

SET100

Quantamental Strategy Matrix

All data updated to close of 30 Sep 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 30 Sep 2026

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

Source: LHSEC Research