

SET100

Quantamental Strategy Matrix

All data updated to close of 1 Oct 2026

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

Source: LHSEC Research

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

Source: LHSEC Research