

SET100

Quantamental Strategy Matrix

All data updated to close of 2 Oct 2026

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

Source: LHSEC Research

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All data updated to close of 2 Oct 2026

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

Source: LHSEC Research