

SET100

Quantamental Strategy Matrix

All data updated to close of 5 Oct 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 5 Oct 2026

DIRECTION		VALUATION		
		DEAR	FAIR	CHEAP
BOAR	BULL	TRADING BUY	BUY	STRONG BUY
	BEAR	REDUCE	HOLD	ACCUMULATE
	BEAR	SELL	SWITCH	WEAK BUY
		COCOCO HTC KCG MCOT ▼ ROJNA SHR	ASK BEC LANNA NSL SAMART SAPPE ▼ SC SMO SUPER THG TMAN TPIPP ▼ TQM TTA UNIQ	BBGI EPG ▲ HFT ▲ ILM KBS MAJOR PT SPCG ADVICE AH EASTW III ▲ JMART ▲ KAMART PLAT ▲ PM PSH PSL RBF RJH SCAP SIS SJWD AIT ASIAN BBIK CKP DITTO FM FORTH ▼ HUMAN JAS MC MCS MEDEZE MONO NEX NYT ORI PCE SABINA SAK SISB SNNP SPA SRICHA TFM TURBO

Source: LHSEC Research