

SET100

Quantamental Strategy Matrix

All data updated to close of 6 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	AMATA BCH BJC CRC HMPRO PTT RCL SPRC TOP
		REDUCE	HOLD	ACCUMULATE
	BOAR	BGRIM CBG DELTA ▲ SCC SCGP TISCO	BEM EGCO GPSC KBANK KTB SCB ▼ TCAP	▼ BA BBL BH CHG ▲ CPF PR9 ▼ RATCH ▼ STECON TOA TU
		SELL	SWITCH	WEAK BUY
	BEAR	AAV AOT BANPU BTS EA ▼ JMART VGI	ADVANC BAM CPN ▼ DOHOME M MOSHI MRDIYT MTC OR STGT THCOM TIDLOR	AEONTS AP AURA BCPG BDMS BLA BTG CK CPALL GLOBAL GULF ICHI JMT KTC LH MEGA MINT OSP PRM PTTEP QH SAWAD SIRI SPALI TFG THAI TLI WHA
		DEAR	FAIR	CHEAP
VALUATION				

Source: LHSEC Research

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All data updated to close of 6 Oct 2026

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

Source: LHSEC Research