

SET100
Quantamental Strategy Matrix

All data updated to close of 7 Oct 2026

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

SSET

Quantamental Strategy Matrix

All data updated to close of 7 Oct 2026

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

▲ upgraded ▼ downgraded No symbol = unchanged

Source: LHSEC Research