# SET100

## Quantamental Strategy Matrix

All data updated to close of 4 Nov 2026

DIRECTION

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

VALUATION

▲ Action upgraded ▼ Action downgraded Blank: unchanged / no prior data

Source: LHSEC Research

# SSET

## Quantamental Strategy Matrix

All data updated to close of 4 Nov 2026

DIRECTION

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

VALUATION

▲ Action upgraded ▼ Action downgraded Blank: unchanged / no prior data

Source: LHSEC Research