# SET100

## Quantamental Strategy Matrix

All data updated to close of 13 Nov 2026

DIRECTION

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

VALUATION

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

Source: LHSEC Research

# SSET

## Quantamental Strategy Matrix

All data updated to close of 13 Nov 2026

DIRECTION

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

VALUATION

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

Source: LHSEC Research