

SET100

Quantamental Strategy Matrix

All data updated to close of 22 Jan 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 22 Jan 2026

| | | | | |
|-------------------------------------|--|--|---|--------------------------------------|
| DIRECTION ↑ BOAR ↓ BEAR | TRADING BUY | BUY | STRONG BUY | |
| | LANNA ROJNA SAT | ASIAN BBGI HFT KBS NER NOBLE NYT RJH SABINA SVI TEAMG THCOM THG UVAN | ADVICE AIT DMT HTC ▲ ILINK KAMART KCG KGI MC MCS NEO NEX ONEE PM PT | SCGD SHR SRICHA STPI TFM |
| | REDUCE | HOLD | ACCUMULATE | |
| BLAND COCOCO MASTER SUPER | ASK BAFS BLC EASTW KLINIQ ▼ SAMART ▼ SC TEGH TIPH TKN TKS TMAN TQM TTA VIH | XPG | AH DITTO EKH ▼ EPG MALEE OKJ PTL RBF SPA | |
| SELL | SWITCH | WEAK BUY | | |
| ▼ ORI PCE SAK ▼ SIS SKY | AAI BYD LPN NCAP NSL ▼ PSP RABBIT SUN SYNEX THANI ▼ WPH | BBIK BEC FM FORTH ▼ HENG HUMAN III ILM ▼ MAJOR MEDEZE ▼ PLAT PSH ▼ PSL ▼ RPH ▼ SAPPE | SCAP SINGER ▼ SNNP | |
| | DEAR | FAIR | CHEAP | |
| | ← VALUATION → | | | |

Source: LHSEC Research