SET100
Quantamental Strategy Matrix

All data updated to close of 23 Jan 2026

DIRECTION

BULL	TRADING BUY	BUY		STRONG BUY	
	AOT	ADVANC	STA	AP	RCL
	DELTA	BANPU	STGT	▲ AWC	SCB
	IRPC	BCP	TLI	BA	SPALI
	IVL	CENTEL		BDMS	SPRC
	JTS	CPN		BLA	TASCO
	PTTGC	GULF		BTG	TCAP
	SCC	ICHI		KBANK	TISCO
	SCGP	KKP		LH	TOA
	STECON	▼ KTB		PRM	TOP
		MEGA		PTT	TTB
		OR		PTTEP	
		OSP		RATCH	

BOAR	REDUCE	HOLD		ACCUMULATE	
	EA	AAV		▼ BAM	▼ MINT
	HANA	BH		BCH	PTG
		▼ GPSC		CCET	QH
		MTC		▼ CHG	SIRI
				▲ CK	SJWD
				CRC	WHA
				▼ EGCO	
				GLOBAL	
				▼ HMPRO	
				JMART	
				JMT	
				KTC	

BEAR	SELL	SWITCH		WEAK BUY	
	TRUE	AURA	SAWAD	AEONTS	
	VGI	▼ BCPG	▼ TFG	AMATA	
		BGRIM	TIDLOR	▼ BBL	
		BTS	TU	BEM	
		▼ CBG		BJC	
		COM7		CPALL	
		DOHOME		▼ CPF	
		GFPT		ERW	
		JAS		GUNKUL	
		MOSHI		KCE	
		PLANB		M	
		PR9		SISB	

DEAR   FAIR   CHEAP

VALUATION

sSET
Quantamental Strategy Matrix

All data updated to close of 23 Jan 2026

DIRECTION

VALUATION

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

DEAR   FAIR   CHEAP

Source: LHSEC Research