

SET100

Quantamental Strategy Matrix

All data updated to close of 29 Jan 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 29 Jan 2026

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

Source: LHSEC Research