

SET100

Quantamental Strategy Matrix

All data updated to close of 5 Feb 2026

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

Source: LHSEC Research

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