

SET100

Quantamental Strategy Matrix

All data updated to close of 9 Feb 2026

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

Source: LHSEC Research

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