

SET100

Quantamental Strategy Matrix

All data updated to close of 11 Feb 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 11 Feb 2026

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

Source: LHSEC Research