

SET100

Quantamental Strategy Matrix

All data updated to close of 12 Feb 2026

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

Source: LHSEC Research

sSET

Quantamental Strategy Matrix

All data updated to close of 12 Feb 2026

DIRECTION		VALUATION		
		DEAR	FAIR	CHEAP
BULL	BOAR	TRADING BUY	BUY	STRONG BUY
		▼ HFT LANNA ▲ MASTER ROJNA SAT ▼ SC SIS SKY	ASIAN ASK BAFS BBGI ▲ BLC ▲ BYD ▲ KLINIQ ▲ MEDEZE ▲ NCAP NER NOBLE NYT RJH SABINA SAMART	STPI SVI ▲ SYNEX TEAMG TEGH THANI THCOM THG ▲ TIPH TKS TMAN TQM ▲ TTA UVAN VIH
BEAR	BOAR	REDUCE	HOLD	ACCUMULATE
		BLAND COCOCO ▲ EKH SAK ▲ SUPER	AAI EASTW LPN NSL ORI ▼ PSH RABBIT ▲ SUN TKN	BBIK ▲ BEC HENG HUMAN III ILM MALEE PTL RBF SCAP SINGER SNNP
BEAR	BOAR	SELL	SWITCH	WEAK BUY
		▼ PCE	PSP	OKJ PLAT

Source: LHSEC Research