

SET100

Quantamental Strategy Matrix

All data updated to close of 13 Feb 2026

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

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 13 Feb 2026

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

Source: LHSEC Research