

sSET

Quantamental Strategy Matrix

All data updated to close of 16 Feb 2026

DIRECTION		VALUATION		
		DEAR	FAIR	CHEAP
BULL	BOAR	TRADING BUY	BUY	STRONG BUY
		▲ BLAND HFT LANNA MASTER ROJNA ▲ SAK SAT SC SIS SKY ▲ SUPER	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
BEAR	BOAR	COCOCO EKH ▼ ORI ▲ PCE	AAI EASTW LPN NCAP NSL SUN TKN	ADVICE AH AIT ▲ BBIK DITTO DMT EPG FM FORTH HTC ILINK ▲ ILM KAMART KCG KGI
		REDUCE	HOLD	ACCUMULATE
BEAR	BOAR	SELL	SWITCH	WEAK BUY
			PSP	OKJ

Source: LHSEC Research

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Quantamental Strategy Matrix

All data updated to close of 16 Feb 2026

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

Source: LHSEC Research