

SET100

Quantamental Strategy Matrix

All data updated to close of 20 Feb 2026

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

Source: LHSEC Research

sSET

Quantamental Strategy Matrix

All data updated to close of 20 Feb 2026

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

Source: LHSEC Research