

SET100

Quantamental Strategy Matrix

All data updated to close of 23 Feb 2026

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

Source: LHSEC Research

sSET Quantamental Strategy Matrix

All data updated to close of 23 Feb 2026

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

Source: LHSEC Research