SET100
Quantamental Strategy Matrix
All data updated to close of 25 Feb 2026

DIRECTION

	TRADING BUY		BUY			STRONG BUY			
BULL	▼ BGRIM	VGI	AAV	GPSC	SISB	AMATA	CHG	PRM	▲ STECON
	DELTA		ADVANC	ICHI	STGT	AP	CRC	PTG	TCAP
	EA		AURA	JAS	TFG	AWC	EGCO	PTT	TISCO
	IRPC		BANPU	KKP	TIDLOR	BA	ERW	PTTEP	TOA
	IVL		BCP	KTB	TLI	BBL	▲ GLOBAL	QH	TTB
	JMART		BCPG	MEGA	TOP	▲ BCH	GULF	RATCH	WHA
	JTS		CENTEL	MINT		BDMS	GUNKUL	RCL	
	OSP		CK	MOSHI		BEM	HMPRO	SCB	
	PTTGC		COM7	▲ MTC		BH	JMT	SIRI	
	SCC		CPALL	PLANB		BLA	KBANK	SJWD	
	STA		CPN	SAWAD		BTG	KTC	SPALI	
	TRUE		DOHOME	SCGP		▲ CCET	LH	SPRC	

	REDUCE	HOLD	ACCUMULATE
BOAR	AOT	▼ M	BJC
	BTS		CPF
	CBG		KCE
	HANA		PR9

	SELL	SWITCH	WEAK BUY
BEAR		GFPT	AEONTS
		TASCO	BAM
		TU	OR

DEAR	FAIR	CHEAP

VALUATION

Source: LHSEC Research

sSET
Quantamental Strategy Matrix

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DIRECTION (vertical axis: BULL / BOAR / BEAR)

VALUATION (horizontal axis: DEAR / FAIR / CHEAP)

BULL row

TRADING BUY (DEAR)
- BLAND
- EKH
- HFT
- MASTER
- ORI
- ROJNA
- SABINA
- SAK
- SAT
- SC
- SIS
- SKY
- SUPER

BUY (FAIR)
ASIAN	SAMART
▼ ASK	STPI
BAFS	SVI
BBGI	TEAMG
BYD	TEGH
EASTW	THANI
▲ KBS	THCOM
KLINIQ	THG
LPN	TKS
MEDEZE	TMAN
▲ NCAP	TQM
NER	TTA
NYT	UVAN
RABBIT	VIH
RJH	WPH

STRONG BUY (CHEAP)
ADVICE	KCG	RPH
AH	KGI	SAPPE
BBIK	MAJOR	SCAP
BEC	MC	SCGD
DITTO	MCS	SHR
DMT	NEO	SINGER
EPG	NEX	SPA
FM	NOBLE	SRICHA
FORTH	ONEE	TFM
▲ HENG	PLAT	
HTC	PM	
HUMAN	PSH	
ILINK	PSL	
▲ ILM	PT	
KAMART	RBF	

BOAR row

REDUCE (DEAR)
- COCOCO

HOLD (FAIR)
- BLC
- NSL
- PCE
- ▼ SYNEX
- TIPH
- TKN

ACCUMULATE (CHEAP)
- AIT
- III
- MALEE
- PTL
- ▼ SNNP

BEAR row

SELL (DEAR)
- LANNA

SWITCH (FAIR)
- AAI
- PSP
- SUN

WEAK BUY (CHEAP)
- OKJ