





TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

July 2, 2020

All data updated to close of day \*

Bullish= 41 Boarish= 34 Bearish= 25

MarTA Score	Stock	Action	Close (Bt)	Chg (%)	Volume (m)	Vol/5DAvg (x)	Turnover (Bt m)	Valuation Metrics			Exponential Moving Average					MACD	Signal	MACDH	Slow Stochastic		RSI
								P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D	
80%	SPALI	SBUY	17.3	3.0%	9.2	1.78	158	7.1	0.9	6.2	16.83	16.56	16.06	15.73	16.76	0.38	0.33	0.05	80.01	73.22	66.45
24%	SPRC	SELL	7.05	-1.4%	48.4	1.41	343	N/A	1.2	2.6	6.89	6.83	6.77	6.69	7.67	0.03	0.00	0.03	67.63	51.9	56.22
70%	STA	BUY	28	-4.3%	153.8	2.46	4,502	33.7	1.8	1.2	27.84	27.61	26.12	20.47	15.76	0.77	0.88	-0.11	49.41	49.12	58.47
54%	STEC	HOLD	15.6	1.3%	13.4	1.32	208	17.4	1.9	2.0	15.39	15.41	15.41	14.98	16.14	-0.05	-0.05	0.00	37.12	29.37	53
70%	SUPER	BUY	0.96	1.1%	404.3	0.58	387	10.6	1.6	1.2	0.95	0.95	0.90	0.73	0.63	0.02	0.03	-0.01	35.94	40.59	59.26
40%	TASCO	REDUCE	25.75	2.0%	12.8	0.49	327	24.6	3.0	5.9	24.96	24.37	23.31	21.36	20.36	0.75	0.60	0.15	77.92	65.61	73.96
46%	TCAP	ACCUMULATE	36.5	1.4%	4.8	0.93	177	2.9	0.6	20.8	36.23	36.66	37.31	38.86	44.47	-0.64	-0.55	-0.09	21.29	17.19	45.59
42%	THANI	ACCUMULATE	3.66	2.2%	17.1	1.27	62	7.0	1.8	8.9	3.61	3.65	3.73	4.02	4.82	-0.07	-0.06	-0.01	19.36	14.77	45.61
42%	TISCO	ACCUMULATE	72	2.1%	6.4	1.37	456	8.0	1.4	11.0	71.02	71.69	73.23	76.97	84.51	-1.31	-1.29	-0.03	16.39	13.78	46.53
90%	TKN	BUY	10.8	3.9%	55.8	1.96	601	38.7	7.1	2.5	10.46	10.38	9.99	8.94	9.10	0.21	0.23	-0.02	44.37	38.51	63.19
48%	TMB	ACCUMULATE	1.08	1.9%	290.8	1.29	312	10.4	0.5	3.0	1.06	1.07	1.08	1.08	1.28	-0.01	-0.01	0.00	21.78	15.89	49.72
80%	TOA	BUY	38.5	2.7%	4.3	1.48	166	39.0	7.2	1.3	37.41	36.85	36.35	35.80	36.41	0.45	0.22	0.24	72.56	61.42	61.45
24%	TOP	SELL	46.75	2.2%	17.4	1.13	803	N/A	0.9	3.3	45.19	44.87	44.69	44.40	51.24	0.06	-0.14	0.20	65.54	45.61	57.38
64%	TPIPP	SBUY	4.06	0.0%	5.3	0.98	22	7.4	1.2	9.9	4.02	4.01	3.98	3.93	4.29	0.01	0.01	0.01	65.71	52.06	58.72
40%	TQM	REDUCE	132.5	-1.1%	1.2	0.53	167	69.3	16.2	1.3	131.53	127.37	115.79	94.97	74.64	8.19	8.12	0.07	85.46	86.39	73.08
64%	TRUE	BUY	3.58	4.7%	94.6	1.19	332	28.8	1.4	2.6	3.49	3.53	3.58	3.56	4.00	-0.05	-0.05	-0.01	26.07	18.09	50.28
36%	TTW	REDUCE	13.3	2.3%	12.8	0.84	169	17.1	3.8	4.6	13.28	13.41	13.58	13.56	13.49	-0.15	-0.12	-0.04	15.64	14.71	40.94
64%	TU	SBUY	13.2	1.5%	33.8	1.18	443	17.3	1.3	3.7	12.90	12.74	12.72	13.09	14.17	0.06	-0.03	0.09	76.92	57.44	59.16
60%	TVO	BUY	27.25	0.0%	1.3	0.93	34	14.3	2.4	5.3	26.83	26.78	26.66	26.05	26.19	0.02	-0.01	0.02	45.01	33.64	56.71
34%	VGI	SELL	7.75	0.7%	20.2	1.09	158	46.6	5.2	0.8	7.63	7.59	7.63	7.65	8.11	-0.02	-0.06	0.03	65.56	56.49	52.95
64%	WHA	BUY	3.36	1.8%	99.9	1.00	333	16.9	1.8	4.1	3.32	3.34	3.29	3.12	3.41	0.02	0.03	-0.02	26.37	28.82	54.25
64%	WHAUP	BUY	4.8	3.5%	16.3	2.51	78	10.1	1.5	5.4	4.64	4.61	4.60	4.60	5.00	0.01	-0.01	0.02	66.04	47	60.53

SOURCE: Aspen Graphics, Market Trend Analytics

\* ↑, ↓, ↗ and ↘ are based on short-term momentum and volume. + and - indicates potential to "improve" and "deteriorate", respectively.