

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

July 3, 2020

All data updated to close of day *

Bullish= 29

Boarish= 38

Bearish= 33

	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	
	12%	AAV	SELL	2.04	0.0%	43.9	0.48	90	N/A	0.6	0.0	2.02	2.04	2.05	1.90	2.19	-0.03	-0.02	-0.01	35.30	31.46	49.64
	60%	ACE	BUY	3.98	-0.5%	9.7	0.65	39	31.9	3.6	0.0	3.95	3.94	3.87	3.57	3.71	0.03	0.03	0.00	58.73	51.41	56.99
	36%	ADVANC	WBUY	188	-0.8%	4.2	0.61	794	18.6	8.7	3.9	187.60	188.11	190.01	193.91	200.46	-1.42	-1.55	0.13	30.89	21.30	44.84
↗	46%	AEONTS	ACCUMULATE	113.5	-2.6%	1.2	1.02	141	7.3	1.4	4.3	112.77	114.54	121.65	129.30	150.97	-5.54	-6.22	0.68	18.49	12.55	38.78
	54%	AMATA	BUY	15.9	-1.9%	9.4	0.79	151	10.2	1.2	2.8	15.80	15.73	15.39	14.78	16.92	0.17	0.19	-0.02	53.87	46.99	55.45
	30%	AOT	REDUCE	60.25	-2.4%	25.6	1.06	1,555	40.1	5.9	1.7	60.44	60.59	61.13	61.30	64.63	-0.52	-0.59	0.07	32.61	25.41	46.61
	90%	AP	SBUY	6.35	2.4%	25.7	1.17	162	7.5	0.7	6.5	6.04	5.88	5.67	5.49	6.00	0.16	0.10	0.06	79.38	62.13	68.71
	32%	AWC	SELL	4.24	0.0%	68.6	0.78	294	144.2	1.8	0.3	4.10	4.12	4.34	4.59	5.05	-0.16	-0.19	0.04	35.08	21.94	46.45
	22%	BANPU	SELL	6.3	0.8%	27.4	0.58	172	130.1	0.6	9.7	6.21	6.23	6.34	6.74	8.84	-0.09	-0.11	0.02	40.97	31.80	48.37
	30%	BBL	WBUY	107.5	-1.8%	7.4	0.83	796	6.1	0.5	6.4	108.19	109.15	110.27	112.99	133.97	-1.33	-1.10	-0.23	19.53	18.32	45.57
🔴	42%	BCH	SWITCH	14.7	-0.7%	10.1	1.70	149	32.2	5.7	1.6	14.76	14.72	14.51	14.14	14.70	0.14	0.15	-0.02	68.79	73.00	54.81
	24%	BCP	SELL	21.4	1.4%	2.1	1.13	46	N/A	0.6	3.8	21.17	21.22	21.25	21.00	23.15	-0.10	-0.09	-0.01	42.70	33.49	51.67
🔴	48%	BCPG	SWITCH	15.9	1.3%	4.2	1.79	67	16.7	2.1	4.1	15.73	15.81	16.04	15.80	16.14	-0.20	-0.22	0.02	33.54	24.08	46.76
	30%	BDMS	SELL	22.8	-0.4%	11.6	0.46	264	37.7	4.5	2.4	22.64	22.52	22.28	21.88	22.66	0.14	0.11	0.03	67.86	50.74	58.57
	18%	BEC	SELL	4.98	-2.4%	6.9	0.16	34	N/A	1.9	0.0	5.01	4.94	4.75	4.57	5.29	0.14	0.13	0.00	59.42	61.29	57.34
	48%	BEM	SWITCH	9.6	0.5%	35.1	0.96	336	28.7	4.0	1.6	9.55	9.60	9.66	9.56	9.85	-0.07	-0.06	-0.01	27.17	21.75	47.34
🔴	40%	BGRIM	REDUCE	56	2.3%	20.7	2.07	1,147	75.9	5.3	0.7	54.60	54.05	52.99	50.16	47.40	0.65	0.50	0.15	74.67	58.07	63.12
	54%	BH	HOLD	120	-0.8%	0.7	0.41	86	28.1	4.6	2.6	118.59	117.59	117.21	119.20	129.44	0.40	-0.17	0.57	69.72	50.88	57.00
	42%	BJC	SWITCH	39.75	-0.6%	2.4	0.63	96	22.7	1.4	2.3	39.67	39.69	40.07	40.29	42.57	-0.29	-0.38	0.09	39.67	31.02	47.69
	42%	BPP	SWITCH	16.7	-0.6%	1.6	0.22	27	19.1	1.3	3.9	16.74	16.81	16.82	15.96	16.58	-0.07	-0.05	-0.02	33.04	31.22	48.47
	54%	BTS	BUY	11.6	0.0%	16.9	0.65	196	18.7	2.8	4.1	11.46	11.44	11.51	11.48	11.77	-0.06	-0.09	0.03	47.20	31.26	52.58
	70%	CBG	BUY	104.5	-0.5%	7.2	0.79	763	36.4	12.8	1.6	103.34	101.26	97.58	89.16	81.82	2.68	2.14	0.54	82.47	82.38	66.50
	24%	CENTEL	SELL	23.8	-2.5%	3.1	0.70	75	37.7	2.6	0.0	23.59	23.62	23.53	22.21	24.50	-0.07	-0.07	0.00	32.10	26.13	52.07
	40%	CHG	SWITCH	2.4	-0.8%	22.7	1.12	55	37.4	6.9	2.1	2.42	2.43	2.46	2.46	2.44	-0.03	-0.02	0.00	17.55	20.13	41.88
	70%	CK	BUY	20.2	0.0%	12.1	1.24	248	25.8	1.3	2.0	20.11	20.06	19.44	18.33	19.48	0.36	0.45	-0.10	42.43	47.54	62.47
🔴	44%	CKP	REDUCE	4.38	3.8%	32.1	1.78	139	118.3	1.5	0.7	4.24	4.23	4.24	4.11	4.45	-0.02	-0.03	0.01	49.64	30.00	57.96
	80%	COM7	BUY	29.5	-1.7%	8.7	0.88	260	28.7	9.9	2.7	29.32	28.92	27.56	24.80	23.78	0.88	0.91	-0.03	73.65	71.30	65.25
	30%	CPALL	WBUY	67.25	-0.7%	14.5	0.74	976	27.4	6.2	1.9	67.53	67.86	68.66	68.71	71.19	-0.68	-0.68	0.00	31.77	26.71	40.19
	70%	CPF	BUY	31.75	-0.8%	21.1	0.61	673	13.5	1.4	2.2	31.72	31.62	31.12	29.34	28.07	0.28	0.30	-0.02	65.63	63.26	56.30
	54%	CPN	HOLD	52.75	-0.5%	3.0	0.49	160	17.6	3.5	1.5	51.41	50.97	50.84	50.89	56.03	0.07	-0.20	0.27	62.45	42.54	57.40
	52%	CRC	BUY	34	-0.7%	9.0	0.74	308	21.9	3.4	0.0	33.46	33.47	34.24	34.94	37.04	-0.56	-0.74	0.18	45.51	32.73	48.60
	60%	DOHOME	TBUY	12	0.0%	15.7	0.75	189	39.6	4.0	0.1	11.41	10.92	10.03	8.60	8.08	0.66	0.54	0.12	86.75	83.22	80.15
	36%	DTAC	REDUCE	39.5	0.0%	5.0	0.70	201	17.0	4.1	7.3	39.43	39.93	40.94	41.64	45.15	-0.84	-0.79	-0.06	26.26	19.55	42.83
🔴	100%	EA	SBUY	43.75	6.1%	32.6	2.58	1,414	24.3	6.2	0.7	41.27	40.56	40.13	39.67	41.67	0.38	0.02	0.36	66.16	47.09	66.11
	48%	EGCO	SWITCH	261	2.4%	1.2	1.01	314	15.1	1.4	2.6	254.58	254.56	258.31	263.92	282.01	-2.80	-3.77	0.97	45.08	26.64	52.33
	64%	EPG	SBUY	4.9	-0.4%	6.0	0.73	29	13.7	1.3	4.5	4.85	4.84	4.87	4.84	5.39	-0.02	-0.04	0.02	43.98	33.48	51.64
	24%	ERW	SELL	3.82	-2.1%	26.1	0.94	101	90.5	1.8	1.8	3.81	3.82	3.74	3.59	4.30	0.03	0.04	-0.02	30.06	27.36	53.72
🔴	70%	ESSO	TBUY	7.8	4.0%	81.8	1.39	629	N/A	1.7	0.0	7.46	7.30	6.97	6.39	7.00	0.22	0.19	0.03	76.77	61.69	64.58
	54%	GFPT	HOLD	13	0.0%	3.4	1.25	44	12.6	1.2	1.5	13.00	13.03	12.79	11.99	12.46	0.11	0.16	-0.06	39.90	50.02	54.89

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										P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D	
	50%	GLOBAL	WBUY	▲	17.2	0.0%	3.9	0.40	67	34.9	4.6	1.1	16.97	16.79	16.26	14.81	14.51	0.32	0.31	0.01	81.89	76.75	67.37
	30%	GPSC	SELL	▼	76	0.0%	12.3	1.11	940	45.6	2.2	1.4	75.20	75.38	75.63	73.45	72.09	-0.44	-0.45	0.01	32.62	25.59	51.53
P	30%	GULF	SELL		38.75	2.7%	74.1	1.96	2,869	126.6	16.0	0.7	37.87	37.43	37.26	36.46	33.71	0.21	-0.04	0.24	76.76	62.81	59.84
	48%	GUNKUL	ACCUMULATE	▼	2.7	0.8%	17.9	0.94	48	10.0	2.2	5.1	2.67	2.67	2.71	2.68	2.71	-0.03	-0.04	0.01	35.73	28.49	48.35
	60%	HANA	BUY		29.5	0.0%	7.1	1.30	207	13.9	1.1	4.4	28.71	28.33	28.39	28.51	29.32	0.01	-0.26	0.27	66.31	45.79	57.3
	60%	HMPRO	BUY		16	-1.8%	21.7	0.88	348	35.6	9.9	2.3	15.79	15.68	15.42	14.64	14.85	0.14	0.11	0.03	64.55	50.24	58.46
	80%	INTUCH	BUY		57	0.0%	8.5	0.69	482	16.7	5.5	4.7	56.77	56.59	55.78	54.34	55.73	0.50	0.55	-0.05	66.83	67.02	60.13
	34%	IRPC	SELL		2.74	0.0%	42.2	0.74	116	N/A	0.8	3.7	2.71	2.70	2.73	2.73	3.14	-0.02	-0.03	0.01	55.69	40.2	50.86
	28%	IVL	SELL		28.25	-0.9%	15.4	0.79	437	75.7	1.2	4.3	28.03	28.05	28.43	28.02	30.68	-0.33	-0.43	0.10	49.37	37.73	48.94
	36%	JAS	WBUY		3.62	0.6%	40.7	1.07	148	5.2	1.5	49.3	3.61	3.64	3.73	4.08	4.72	-0.06	-0.06	0.00	21.26	15.85	39.99
P	40%	JMT	REDUCE		24.2	3.9%	42.8	2.54	1,037	27.8	6.3	2.5	23.36	22.83	21.75	20.08	19.14	0.80	0.70	0.09	76.06	70.67	70.21
	30%	KBANK	WBUY	▼	92.5	-2.9%	17.7	1.04	1,651	6.4	0.6	5.3	93.39	93.98	95.59	99.81	121.17	-1.51	-1.61	0.11	24.9	20.35	44.82
	60%	KCE	TBUY		24.4	3.0%	46.6	0.78	1,146	25.5	2.3	3.4	23.28	22.19	20.47	18.76	19.18	1.36	1.07	0.29	87.79	83.3	78.31
	30%	KKP	WBUY		41	-2.4%	2.2	0.54	92	5.7	0.9	10.1	41.33	41.97	43.07	45.53	53.62	-1.01	-0.91	-0.11	15.81	14.65	42.09
	52%	KTB	BUY	▲	10.5	1.0%	20.0	0.64	208	5.1	0.4	7.2	10.40	10.45	10.60	11.27	13.49	-0.13	-0.14	0.01	32.84	24.58	47.56
	36%	KTC	WBUY	▼	30.75	-1.6%	13.9	0.96	431	14.5	3.8	2.8	30.67	30.97	32.56	33.86	35.70	-1.18	-1.38	0.21	26.07	19.96	40
	54%	LH	HOLD	▼	7.95	-1.9%	46.1	1.13	369	10.1	1.9	8.6	7.86	7.78	7.65	7.65	8.49	0.09	0.07	0.02	66.46	52.33	58.55
	42%	MAJOR	SWITCH	▼	15.5	-0.6%	3.5	0.95	54	19.7	2.0	6.4	15.27	15.32	15.60	16.26	19.28	-0.25	-0.30	0.05	34.51	22.89	48.62
P	40%	MEGA	REDUCE	▲	37.75	3.4%	1.7	1.21	62	26.4	5.1	2.0	37.00	36.73	35.61	31.87	30.31	0.66	0.71	-0.05	67.24	63.66	62.46
	48%	MINT	ACCUMULATE	▼	20.8	-2.4%	74.7	1.21	1,568	13.2	1.6	0.0	20.65	20.70	20.67	21.57	26.65	-0.05	-0.03	-0.02	25.77	21.17	50.95
	60%	MTC	BUY		54.5	-0.9%	4.0	0.42	219	26.1	6.7	0.6	53.69	53.55	53.53	52.32	53.41	-0.15	-0.30	0.15	47.01	34.39	54.17
	64%	ORI	SBUY		5.75	0.0%	15.0	0.84	87	4.9	1.4	8.6	5.60	5.50	5.32	5.13	5.85	0.13	0.10	0.03	73.98	64.62	65.19
	46%	OSP	SWITCH	▼	39	-0.6%	17.3	0.79	681	35.8	6.5	2.6	38.79	39.03	39.81	40.24	39.34	-0.61	-0.65	0.04	25.93	21.01	43.83
	70%	PLANB	BUY		6.3	-0.8%	29.0	1.04	187	36.7	4.5	2.4	6.21	6.15	5.96	5.55	6.05	0.12	0.11	0.01	68.3	62.49	59.15
	48%	PRM	SWITCH	▼	7.6	-2.6%	9.7	0.99	75	18.3	2.7	2.6	7.70	7.72	7.55	6.78	6.63	0.07	0.12	-0.05	34.31	42.63	52.2
	64%	PSH	SBUY		12.1	0.8%	0.9	0.50	11	5.7	0.6	12.9	11.90	11.92	11.93	11.92	13.64	-0.05	-0.06	0.00	43.03	29.87	53.66
P	90%	PTG	BUY		17.7	4.7%	46.4	1.93	811	22.7	4.1	1.2	16.92	16.57	15.98	14.92	15.08	0.43	0.33	0.10	89.24	81.68	66.31
	44%	PTT	REDUCE	▲	39.25	0.6%	45.9	0.86	1,803	17.9	1.3	5.1	38.58	38.25	37.75	37.16	39.67	0.33	0.22	0.11	70.37	56.35	60.21
	64%	PTTEP	SBUY		95.25	-0.5%	8.5	0.62	815	8.5	1.0	6.3	94.50	93.94	92.27	91.06	101.88	0.98	0.94	0.04	67.79	58.72	56.74
	40%	PTTGC	REDUCE		49	1.0%	23.1	1.16	1,126	N/A	0.8	4.1	47.72	47.11	46.10	43.73	47.44	0.63	0.42	0.21	81.38	64.21	61.66
	46%	QH	ACCUMULATE	▼	2.22	-0.9%	20.3	0.73	45	9.6	0.9	8.9	2.23	2.23	2.22	2.21	2.39	0.00	0.00	0.00	35.73	37.48	49.77
P	60%	RATCH	BUY	▲	65.25	1.6%	5.2	1.38	340	16.7	1.6	3.7	63.91	63.90	64.59	64.29	64.70	-0.56	-0.76	0.20	46.2	28.93	52.94
P	60%	RBF	TBUY	▲	9.75	14.7%	83.6	1.77	767	41.2	4.2	1.8	8.78	8.37	7.61	6.19	5.20	0.55	0.45	0.10	88.86	84.11	81.94
	50%	RS	WBUY	▲	16.2	3.2%	18.1	0.72	293	34.2	8.6	1.9	15.91	15.50	14.24	12.47	12.75	0.90	0.93	-0.03	76.58	81.6	73.02
↗	46%	SAWAD	SWITCH		53.5	-1.8%	6.3	0.69	339	19.0	4.0	2.6	53.18	53.65	55.08	56.02	57.18	-1.26	-1.36	0.10	18.88	15.14	45.09
	30%	SCB	WBUY	▼	73.5	-2.7%	8.5	0.78	631	6.3	0.7	8.3	73.75	74.33	75.39	77.16	91.56	-1.14	-1.11	-0.02	20.65	17.11	45.9
	40%	SCC	REDUCE	▼	390	0.0%	2.0	0.54	773	17.1	1.6	3.6	379.76	372.65	362.82	349.66	363.06	7.60	5.25	2.34	87.88	74.07	70.63
	60%	SGP	BUY		8.85	0.0%	5.4	1.64	48	12.8	1.4	4.0	8.77	8.73	8.67	8.40	8.51	0.03	0.01	0.02	58.76	48.94	54.69
	36%	SIRI	WBUY	▼	0.78	1.3%	81.7	1.12	64	5.6	0.4	9.9	0.77	0.78	0.80	0.80	0.94	-0.02	-0.01	0.00	20.3	17.15	46.82

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									P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D	
	80%	SPALI	SBUY	17.3	0.0%	2.0	0.38	34	7.3	1.0	6.1	16.99	16.70	16.15	15.77	16.77	0.41	0.36	0.06	81.91	76.12	66.45
	24%	SPRC	SELL	7.1	0.7%	37.4	1.00	267	N/A	1.2	2.6	6.96	6.88	6.80	6.70	7.66	0.05	0.01	0.04	73.16	58.98	57.13
⬇	100%	STA	BUY	30.75	9.8%	165.4	1.80	4,978	32.3	1.7	1.3	28.81	28.18	26.48	20.74	15.91	1.00	0.92	0.08	60.94	53.06	65.86
	54%	STEC	HOLD	15.5	-0.6%	9.9	0.96	155	17.6	1.9	1.9	15.43	15.43	15.42	15.00	16.14	-0.03	-0.04	0.01	40.43	33.06	51.52
⬇	100%	SUPER	BUY	1.04	8.3%	2,660.5	2.51	2,707	10.7	1.6	1.2	0.98	0.97	0.91	0.74	0.64	0.03	0.03	0.00	50.62	43.94	66.71
	40%	TASCO	REDUCE	25.5	-1.0%	7.9	0.33	200	25.1	3.1	5.8	25.14	24.58	23.48	21.47	20.41	0.78	0.65	0.13	80.89	70.71	70.67
	46%	TCAP	ACCUMULATE	36.25	-0.7%	2.1	0.44	76	2.9	0.6	20.5	36.24	36.59	37.22	38.79	44.39	-0.61	-0.57	-0.04	23.28	19.22	44.4
	36%	THANI	WBUY	3.64	-0.6%	13.8	1.00	51	7.2	1.8	8.7	3.62	3.65	3.72	4.01	4.81	-0.06	-0.06	0.00	22.63	17.39	44.62
	30%	TISCO	WBUY	70.75	-1.7%	3.2	0.74	226	8.2	1.4	10.8	70.93	71.52	73.04	76.81	84.37	-1.26	-1.28	0.02	16.19	14.58	43.71
	40%	TKN	REDUCE	10.7	-0.9%	20.6	0.70	220	40.2	7.4	2.4	10.54	10.43	10.04	8.99	9.11	0.22	0.22	0.00	53.72	43.58	61.36
	30%	TMB	WBUY	1.06	-1.9%	164.6	0.73	175	10.6	0.5	3.0	1.06	1.07	1.08	1.08	1.27	-0.01	-0.01	0.00	23.61	18.46	46.68
	60%	TOA	BUY	37.75	-2.0%	1.3	0.49	50	40.1	7.4	1.3	37.53	37.02	36.45	35.85	36.43	0.49	0.30	0.19	71.71	64.85	56.99
	24%	TOP	SELL	46.5	-0.5%	14.3	0.84	670	N/A	0.9	3.2	45.63	45.17	44.83	44.45	51.17	0.21	-0.04	0.25	71.23	54.15	56.41
	64%	TPIPP	SBUY	4.06	0.0%	3.7	0.69	15	7.4	1.2	9.9	4.04	4.02	3.99	3.93	4.29	0.02	0.01	0.01	71.08	58.4	58.72
⬇	34%	TQM	SELL	131.5	-0.8%	2.3	0.98	309	68.5	16.0	1.3	131.52	128.12	117.00	95.94	75.21	7.70	8.00	-0.30	82.8	85.19	71.26
	52%	TRUE	HOLD	3.54	-1.1%	44.9	0.62	159	30.1	1.4	2.5	3.51	3.53	3.57	3.56	4.00	-0.05	-0.05	0.00	32.38	22.85	48.16
	36%	TTW	REDUCE	13.4	0.8%	10.3	0.63	137	17.5	3.9	4.5	13.32	13.41	13.56	13.56	13.49	-0.14	-0.12	-0.01	25.24	18.22	44.49
	54%	TU	BUY	13.1	-0.8%	14.6	0.49	192	17.5	1.3	3.6	12.97	12.81	12.74	13.09	14.16	0.09	0.00	0.08	79.06	64.64	56.97
⬇	90%	TVO	BUY	28.5	4.6%	3.6	2.00	100	14.3	2.4	5.3	27.38	27.09	26.81	26.11	26.21	0.19	0.05	0.14	60.77	42.69	65.87
	6%	VGI	SELL	7.6	-1.9%	7.8	0.44	60	46.9	5.2	0.8	7.62	7.60	7.63	7.65	8.10	-0.02	-0.05	0.02	62.46	58.48	49.17
	52%	WHA	HOLD	3.32	-1.2%	100.3	0.98	337	17.2	1.8	4.0	3.32	3.34	3.29	3.12	3.41	0.01	0.03	-0.02	26.22	27.95	52.14
	54%	WHAUP	HOLD	4.78	-0.4%	4.8	0.77	23	10.5	1.5	5.3	4.69	4.64	4.61	4.60	5.00	0.02	0.00	0.02	72.42	55.47	59.29

SOURCE: Aspen Graphics, Market Trend Analytics

* ⬇, ⬆, ⬇ and ⬆ are based on short-term momentum and volume. + and - indicates potential to "improve" and "deteriorate", respectively.