

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

September 16, 2020

All data updated to close of day *

Bullish= 10 Boarish= 16 Bearish= 74

	MarTA Score	Stock	Action	Close (Bt)	Change	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		
	19%	AAV	SELL	▼	1.91	-0.03	-1.6%	51.6	1.43	99	N/A	0.6	0.0	1.90	1.91	1.92	1.91	2.08	-0.01	-0.01	-0.01	24.26	27.82	48.83
	31%	ACE	WBUY		2.92	-0.02	-0.7%	4.2	0.58	12	22.7	2.6	0.0	2.96	3.02	3.21	3.45	3.62	-0.13	-0.13	0.00	8.02	9.28	26.91
↗	37%	ADVANC	WBUY		181.5	0.5	0.3%	3.0	1.12	548	18.2	7.5	4.1	181.46	182.13	184.16	187.97	195.11	-1.50	-1.54	0.05	15.96	13.67	39.94
↕	70%	AEONTS	BUY	▲	105.5	2	1.9%	0.9	1.78	95	7.4	1.8	4.8	104.14	103.82	103.85	111.38	133.79	0.34	0.25	0.09	58.51	56.72	53.52
↕	58%	AMATA	WBUY	▼	13.4	0.2	1.5%	8.3	1.30	109	9.5	1.0	3.4	13.07	13.09	13.39	14.07	15.81	-0.17	-0.22	0.05	42.74	34.57	49.51
↕	80%	AOT	TBUY		61.5	2	3.4%	60.6	1.86	3,670	64.5	5.8	1.8	59.48	58.50	56.96	57.29	61.16	1.29	1.07	0.23	90.57	86.93	70.72
🔥	25%	AP	WBUY	▼	6	-0.2	-3.2%	15.7	2.09	95	5.9	0.7	6.5	6.11	6.15	6.20	6.02	6.09	-0.05	-0.03	-0.02	21.55	21.96	39.52
↕	39%	AWC	REDUCE	▲	3.96	0.04	1.0%	67.7	2.44	269	N/A	1.7	0.3	3.93	3.93	3.94	4.13	4.64	0.00	0.00	0.00	54.58	62.62	51.08
	15%	BANPU	SELL		5.5	-0.05	-0.9%	7.9	0.60	43	N/A	0.5	10.9	5.56	5.60	5.64	5.98	7.66	-0.02	-0.01	-0.02	36.94	53.39	43.80
🔥	25%	BBL	WBUY		100	-3.5	-3.4%	14.6	2.06	1,469	7.0	0.5	6.8	102.58	103.64	104.41	106.89	123.00	-0.71	-0.22	-0.50	12.49	24.08	39.86
	21%	BCH	REDUCE		14.4	0.2	1.4%	7.6	0.92	110	30.0	5.5	1.6	14.57	14.77	14.96	14.78	14.84	-0.19	-0.11	-0.08	22.29	21.63	40.86
↗	17%	BCP	SELL		16.9	0.2	1.2%	0.7	0.62	12	N/A	0.5	4.8	16.86	17.07	17.75	19.11	21.46	-0.47	-0.48	0.02	14.22	12.17	36.67
	33%	BCPG	WBUY		12.2	0.2	1.7%	2.9	0.62	35	13.5	1.6	5.3	12.25	12.52	13.31	14.53	15.46	-0.55	-0.56	0.01	15.84	15.60	33.02
↕	51%	BDMS	SWITCH	▲	20.8	0.3	1.5%	54.2	2.02	1,123	39.5	4.0	2.7	20.59	20.56	20.70	21.22	22.08	-0.05	-0.09	0.04	65.24	59.59	51.32
↕	80%	BEC	TBUY		5.25	0.31	6.3%	28.5	1.52	146	N/A	2.0	0.0	4.98	4.86	4.73	4.67	5.07	0.13	0.08	0.04	78.63	75.75	69.14
	10%	BEM	SELL		8.95	-0.1	-1.1%	10.6	0.94	95	65.3	3.8	1.7	9.00	9.03	9.07	9.21	9.56	-0.03	-0.02	-0.01	22.33	27.47	43.60
	25%	BGRIM	SELL		45.5	0.5	1.1%	2.8	0.46	125	51.7	4.4	0.8	45.12	45.30	46.59	48.61	47.88	-0.82	-0.98	0.16	46.76	39.44	43.16
	24%	BH	REDUCE		108	2.5	2.4%	2.7	1.62	294	30.5	4.4	2.9	107.82	108.67	110.50	114.12	123.17	-1.34	-1.20	-0.13	21.10	21.96	43.66
	20%	BJC	REDUCE		37	0	0.0%	1.6	0.62	59	25.4	1.3	2.5	37.16	37.29	37.49	38.40	40.78	-0.13	-0.08	-0.05	26.84	34.08	44.07
	20%	BPP	REDUCE		13.7	0	0.0%	0.7	0.36	9	18.7	1.1	4.8	13.81	13.95	14.30	15.02	15.92	-0.23	-0.20	-0.02	21.63	30.64	38.44
	50%	BTS	ACCUMULATE	▲	10.2	0.1	1.0%	11.3	0.71	115	17.2	2.6	4.8	10.11	10.16	10.32	10.73	11.29	-0.11	-0.11	0.01	17.50	14.56	45.31
	34%	CBG	REDUCE		114	3.5	3.2%	5.0	0.66	560	34.4	12.3	1.5	113.90	116.31	118.69	111.22	96.06	-2.48	-1.63	-0.85	26.71	27.83	41.20
	46%	CENTEL	SELL	▼	25	-0.25	-1.0%	4.7	0.74	117	194.4	2.8	0.0	24.75	24.90	24.81	23.70	24.28	-0.05	0.05	-0.10	37.17	36.31	51.38
↕	71%	CHG	HOLD	▲	2.58	0.1	4.0%	45.8	1.40	117	36.7	7.4	2.0	2.53	2.54	2.54	2.49	2.46	0.00	0.00	-0.01	30.29	27.44	54.91
	5%	CK	SELL		17.7	-0.4	-2.2%	5.2	0.78	93	72.9	1.2	2.3	18.13	18.35	18.45	18.48	19.15	-0.09	0.03	-0.12	34.44	53.55	40.08
	42%	CKP	SELL	▼	5.6	0.05	0.9%	14.6	0.91	81	405.2	2.0	0.5	5.58	5.63	5.58	5.11	4.82	0.00	0.04	-0.04	34.84	43.04	51.13
	41%	COM7	REDUCE		39.75	-0.75	-1.9%	4.0	0.48	162	39.4	16.6	2.0	39.93	40.13	39.39	34.62	29.12	0.28	0.52	-0.25	42.67	47.09	52.23
	23%	CPALL	REDUCE		62.5	0	0.0%	8.4	0.54	523	27.6	6.5	2.0	62.64	62.92	63.97	65.99	68.92	-0.70	-0.75	0.05	26.17	25.47	36.04
	38%	CPF	REDUCE		30.5	0.5	1.7%	36.4	0.94	1,108	11.4	1.4	2.4	30.02	30.45	31.52	31.46	29.75	-0.86	-0.85	-0.01	20.65	18.02	41.14
🔥	10%	CPN	REDUCE		43.5	-0.25	-0.6%	10.0	1.38	432	17.0	3.1	1.8	44.45	45.21	46.27	48.11	52.82	-0.83	-0.58	-0.25	21.47	30.12	34.10
	58%	CRC	HOLD	▲	29.25	1	3.5%	29.2	1.11	848	30.9	3.0	0.0	28.25	28.41	29.08	30.98	34.24	-0.47	-0.52	0.04	29.71	21.34	50.53
	64%	DOHOME	TBUY	▲	13.4	0.6	4.7%	8.1	0.98	108	45.4	4.1	0.1	13.10	13.15	12.95	11.54	9.77	0.07	0.14	-0.07	48.73	53.23	56.47
	31%	DTAC	WBUY		34.25	-0.25	-0.7%	2.5	1.12	86	14.3	3.3	8.3	34.33	34.63	35.58	37.91	42.01	-0.64	-0.65	0.02	15.13	16.94	36.28
↗	27%	EA	REDUCE		41.75	0	0.0%	4.1	0.57	172	25.8	6.1	0.7	41.64	41.92	43.16	43.29	43.04	-0.89	-1.01	0.12	18.50	14.86	41.52
	30%	EGCO	WBUY		199.5	-0.5	-0.3%	2.0	0.97	393	10.5	1.1	3.3	203.51	208.90	219.91	238.39	263.06	-8.23	-7.31	-0.92	5.53	6.19	15.49
	45%	EPG	SWITCH	▼	4.78	0	0.0%	2.7	0.45	13	15.5	1.3	4.6	4.81	4.79	4.76	4.79	5.17	0.03	0.03	0.00	63.76	72.98	50.84
	38%	ERW	SELL	▼	3.32	-0.1	-2.9%	24.5	1.46	82	N/A	1.8	2.1	3.29	3.28	3.32	3.42	3.95	-0.02	-0.03	0.01	47.55	38.17	49.80
	25%	ESSO	SELL		6.4	0.1	1.6%	18.3	1.17	117	N/A	1.7	0.0	6.32	6.39	6.66	6.79	7.04	-0.19	-0.21	0.02	19.09	15.63	41.97
	21%	GFPT	REDUCE		12.3	-0.1	-0.8%	2.7	1.12	34	13.3	1.1	1.6	12.45	12.60	12.85	12.75	12.72	-0.20	-0.17	-0.03	20.66	19.20	36.04
	30%	GLOBAL	SELL		19.4	0.6	3.2%	6.4	0.65	122	38.4	5.1	1.0	19.27	19.48	19.45	17.92	16.18	-0.10	0.03	-0.12	37.28	36.34	49.94
	33%	GPSC	WBUY		63.5	-0.25	-0.4%	6.0	0.99	379	32.6	1.8	1.7	63.52	63.68	65.35	68.99	70.59	-0.99	-1.23	0.24	36.94	30.08	40.04

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										P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D	
	24%	GULF	SELL	31.75	0	0.0%	12.1	0.97	383	107.7	15.0	0.7	31.65	31.70	32.25	33.87	33.36	-0.30	-0.36	0.07	26.37	27.61	44.82
	20%	GUNKUL	WBUY	2.24	-0.02	-0.9%	17.6	0.69	40	9.0	2.1	6.0	2.29	2.35	2.47	2.59	2.67	-0.09	-0.08	-0.02	19.61	20.13	31.08
📈	80%	HANA	TBUY	▲ 43.75	2	4.8%	11.5	1.68	497	18.2	1.6	3.1	42.03	41.51	40.09	35.79	32.57	0.87	0.81	0.06	63.78	51.91	64.24
	15%	HMPRO	SELL	▼ 14.6	-0.1	-0.7%	18.4	0.79	269	35.5	9.7	2.6	14.53	14.65	14.96	15.04	15.01	-0.24	-0.24	0.00	34.64	24.52	43.88
	35%	INTUCH	REDUCE	55.25	0.5	0.9%	6.3	1.17	344	16.0	4.8	4.8	54.83	54.86	55.36	55.46	55.88	-0.34	-0.44	0.10	37.16	25.85	48.02
	10%	IRPC	SELL	2.16	-0.02	-0.9%	38.5	1.00	83	N/A	0.6	4.6	2.19	2.23	2.35	2.52	2.90	-0.08	-0.08	0.00	5.87	5.96	24.58
	17%	IVL	SELL	23.3	-0.1	-0.4%	10.1	0.76	235	87,122.4	1.0	5.2	23.29	23.44	24.07	25.60	28.52	-0.41	-0.45	0.04	22.54	19.6	40
	31%	JAS	WBUY	2.64	-0.04	-1.5%	12.0	0.75	32	7.5	3.5	64.1	2.68	2.74	2.92	3.36	4.13	-0.12	-0.12	0.00	7.35	9.92	21.39
	58%	JMT	WBUY	▲ 32	0	0.0%	7.2	0.29	232	34.7	8.0	1.8	31.58	31.74	31.21	27.59	23.27	0.17	0.35	-0.18	53.32	55.45	53.88
📈	30%	KBANK	WBUY	79.75	-1.25	-1.5%	15.5	1.44	1,242	6.8	0.5	6.2	80.92	81.87	83.78	89.13	107.86	-1.41	-1.22	-0.18	8.35	11.8	36.3
📈	65%	KCE	TBUY	▲ 30.25	1.5	5.2%	22.1	2.10	661	33.6	2.9	2.8	29.08	29.02	28.60	25.48	22.47	0.16	0.18	-0.02	44.93	39.91	58.65
	30%	KKP	WBUY	38	0	0.0%	3.1	1.51	120	5.4	0.7	11.2	38.26	38.59	39.13	41.15	48.38	-0.40	-0.30	-0.10	12.5	18.52	36.48
📈	31%	KTB	WBUY	9.2	-0.2	-2.1%	43.6	2.25	401	5.5	0.4	8.0	9.35	9.43	9.60	10.19	12.13	-0.12	-0.11	-0.01	11.08	9.3	28.65
📈	81%	KTC	BUY	33.25	1.25	3.9%	15.7	2.44	515	15.3	4.1	2.8	31.98	31.48	31.07	31.74	33.87	0.41	0.20	0.21	84.85	75.21	69.33
	31%	LH	WBUY	7.25	0	0.0%	8.5	0.45	61	9.5	1.8	9.7	7.27	7.31	7.43	7.54	8.13	-0.09	-0.09	0.00	29.55	25.98	40.08
	32%	MAJOR	SELL	16.3	0	0.0%	3.9	1.10	63	N/A	2.3	6.1	16.34	16.47	16.30	15.99	17.93	0.04	0.16	-0.12	27.65	35.12	50.43
📈	71%	MEGA	HOLD	▲ 37.25	1	2.8%	2.2	1.59	81	24.5	4.9	2.0	36.12	36.00	36.30	35.28	32.70	-0.22	-0.37	0.15	52.33	41	53.85
📈	65%	MINT	TBUY	23.3	0.3	1.3%	86.8	1.32	2,010	N/A	1.7	0.0	22.67	22.40	21.64	21.06	24.39	0.53	0.53	0.00	70.84	67.69	63.99
📈	64%	MTC	HOLD	▲ 52	3.25	6.7%	16.7	2.24	856	21.9	5.8	0.6	49.97	49.78	49.93	50.82	52.33	-0.02	-0.16	0.14	41.33	34.52	57.01
	55%	ORI	ACCUMULATE	▲ 6.55	0.25	4.0%	10.1	0.85	66	5.4	1.4	7.9	6.44	6.60	6.78	6.35	6.21	-0.20	-0.15	-0.05	23.51	21.08	44.33
	35%	OSP	WBUY	▲ 38.25	1.25	3.4%	10.2	1.19	385	32.8	5.9	2.7	37.92	38.26	39.05	39.88	39.57	-0.60	-0.57	-0.03	26.67	22.4	42.7
	41%	PLANB	SELL	5.65	0.15	2.7%	15.6	1.09	89	52.4	3.9	2.8	5.56	5.57	5.57	5.56	5.87	0.00	0.01	-0.01	35.03	39.65	52.63
	14%	PRM	SELL	▼ 8.85	-0.2	-2.2%	8.8	0.22	79	18.4	3.1	2.2	8.91	8.93	8.89	8.30	7.47	0.01	0.03	-0.02	47.78	54.32	49.58
	58%	PSH	WBUY	11.5	0.2	1.8%	1.0	1.06	11	6.1	0.6	13.7	11.36	11.36	11.42	11.58	12.82	-0.04	-0.05	0.01	33.74	25.97	52.61
	44%	PTG	REDUCE	18.1	0.6	3.4%	16.8	0.82	301	22.0	4.2	2.3	17.80	18.05	18.28	17.40	16.27	-0.26	-0.18	-0.09	32.45	32.11	48.48
	27%	PTT	REDUCE	35.25	0	0.0%	37.8	1.12	1,335	20.9	1.2	5.7	35.24	35.52	36.34	37.12	38.82	-0.60	-0.62	0.02	31.28	26.52	37.92
	45%	PTTEP	WBUY	87.25	1.5	1.8%	12.6	1.19	1,088	9.6	0.9	7.0	85.35	85.89	88.15	90.27	97.68	-1.68	-1.87	0.19	38.13	26.43	46.9
📈	15%	PTTGC	SELL	43.5	0.25	0.6%	11.9	1.00	515	N/A	0.7	4.6	43.44	44.19	45.81	45.99	47.35	-1.31	-1.24	-0.07	11.74	10.1	37.05
	21%	QH	SELL	2.22	0	0.0%	12.5	1.11	28	10.1	0.9	9.0	2.23	2.23	2.23	2.22	2.32	0.00	0.00	0.00	25.1	27.27	47.9
📈	10%	RATCH	REDUCE	51.75	-1	-1.9%	6.3	1.68	330	16.3	1.3	4.6	53.01	53.89	55.76	59.38	62.25	-1.32	-1.16	-0.16	6.54	9.47	19.79
	37%	RBF	SELL	9.75	0.05	0.5%	11.0	0.53	108	42.0	5.1	1.6	9.71	9.79	9.74	8.74	6.91	-0.01	0.04	-0.05	37.34	46.69	50.43
📈	54%	RS	REDUCE	19.3	0.6	3.2%	8.3	1.36	158	39.5	10.1	1.6	18.90	18.95	18.73	16.79	14.84	0.07	0.13	-0.06	43.8	46.1	56.23
📈	75%	SAWAD	SBUY	▲ 48.75	2.5	5.4%	26.8	2.46	1,300	15.7	3.0	3.0	47.10	46.70	46.86	49.81	53.67	0.11	-0.12	0.24	68.79	61.88	55.53
	35%	SCB	WBUY	68.5	-1.25	-1.8%	6.6	0.97	453	6.3	0.6	9.0	69.70	70.43	71.09	72.86	84.01	-0.59	-0.27	-0.32	13.75	25.45	39.74
	20%	SCC	REDUCE	344	0	0.0%	2.1	0.76	720	13.9	1.4	4.1	347.60	351.67	358.47	360.87	365.11	-5.21	-4.17	-1.04	18.98	30.86	36.02
📈	29%	SGP	REDUCE	8.7	-0.05	-0.6%	1.2	1.42	11	11.4	1.5	4.0	8.75	8.77	8.80	8.70	8.64	-0.02	-0.01	-0.01	23.77	36.86	45.65
	31%	SIRI	WBUY	0.69	0	0.0%	23.3	1.23	16	5.1	0.3	11.0	0.69	0.70	0.71	0.75	0.86	-0.01	-0.01	0.00	20.47	16.36	37.34
	30%	SPALI	WBUY	16	0	0.0%	2.3	1.10	36	7.3	0.9	6.6	16.26	16.50	16.75	16.54	16.80	-0.23	-0.15	-0.09	9.75	13.47	36.58
📈	14%	SPRC	SELL	6.2	0.05	0.8%	19.2	1.41	119	N/A	1.0	3.0	6.19	6.29	6.47	6.61	7.28	-0.15	-0.12	-0.02	14.93	18.85	40.82
	58%	STA	REDUCE	▼ 27.25	0	0.0%	18.3	1.15	504	19.4	1.3	1.3	26.66	26.48	26.55	25.07	20.05	-0.01	-0.13	0.12	46.21	35.55	54.09
	21%	STEC	REDUCE	11.9	-0.1	-0.8%	3.1	0.51	37	14.5	1.3	2.5	12.07	12.31	13.00	14.04	15.31	-0.48	-0.49	0.00	10.77	13.36	26.18
	56%	SUPER	REDUCE	▼ 0.86	-0.03	-3.4%	407.0	0.51	354	10.5	1.5	1.2	0.85	0.84	0.85	0.84	0.73	0.00	-0.01	0.01	68.75	54.71	50.6

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

September 16, 2020

All data updated to close of day *

Bullish= 10 Boarish= 16 Bearish= 74

MarTA Score	Stock	Action	Close (Bt)	Change	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		
20%	TASCO	WBUY	▲	16	-1.4	-8.1%	349.5	4.31	5,720	12.0	2.1	8.6	19.54	21.60	23.60	23.86	22.19	-1.79	-0.97	-0.82	13.7	27.8	21.19
31%	TCAP	WBUY		31	0	0.0%	4.1	1.60	127	2.7	0.5	24.1	31.11	31.29	32.00	34.40	40.12	-0.44	-0.47	0.03	23.6	27.01	38.11
74%	THANI	BUY		3.96	-0.06	-1.5%	20.1	0.49	81	12.2	2.9	5.3	3.98	3.90	3.60	3.22	3.44	0.21	0.24	-0.02	83.37	85.86	65.05
30%	TISCO	WBUY		63.75	0.25	0.4%	4.5	1.46	285	7.8	1.4	12.2	64.29	65.01	66.12	69.55	77.78	-0.86	-0.65	-0.21	8.87	12.1	37.93
64%	TKN	SWITCH		10.3	-0.1	-1.0%	9.0	0.58	93	39.8	6.8	2.5	10.24	10.26	10.21	9.81	9.48	0.01	0.03	-0.02	36.95	37.25	51.63
35%	TMB	WBUY		0.9	-0.01	-1.1%	69.0	0.89	62	8.0	0.4	3.5	0.91	0.92	0.94	0.99	1.16	-0.01	-0.01	0.00	9.71	14.47	35.76
34%	TOA	WBUY		35.75	0.25	0.7%	1.7	1.80	60	34.9	6.5	1.4	35.62	36.26	37.41	37.56	37.16	-0.97	-0.84	-0.12	14.94	15.03	39.13
25%	TOP	SELL		39	0.75	2.0%	9.6	1.71	372	N/A	0.7	3.9	38.50	38.99	40.40	42.27	47.67	-1.06	-1.08	0.02	20.12	17.93	41.89
41%	TPIPP	WBUY	▼	4.24	-0.04	-0.9%	9.3	1.10	39	8.0	1.3	9.4	4.25	4.26	4.27	4.15	4.27	-0.01	-0.01	-0.01	35.65	36.9	48.3
58%	TQM	WBUY	▲	126	5.5	4.6%	1.7	2.33	214	58.3	15.5	1.5	122.08	121.91	123.60	117.90	94.97	-1.12	-1.62	0.50	43.05	31.24	53.35
20%	TRUE	REDUCE		3.22	-0.02	-0.6%	25.2	0.99	81	25.9	1.3	2.8	3.25	3.27	3.32	3.41	3.76	-0.04	-0.03	-0.01	8.22	9.93	37.96
20%	TTW	REDUCE		13.1	0	0.0%	0.8	0.88	11	17.5	4.0	4.6	13.12	13.15	13.21	13.33	13.40	-0.05	-0.04	-0.01	23.33	33.17	44.14
65%	TU	ACCUMULATE		14.1	-0.1	-0.7%	16.2	0.87	230	12.8	1.3	3.4	14.09	14.11	14.03	13.69	14.06	0.03	0.05	-0.03	31.38	32.39	51.81
90%	TVO	BUY		30.5	-0.25	-0.8%	4.3	0.47	131	15.5	2.8	4.7	29.61	28.70	28.05	27.48	26.92	0.65	0.23	0.42	68.51	53.05	66.03
28%	VGI	SELL		6.65	0.15	2.3%	23.3	0.84	152	55.1	3.9	0.9	6.59	6.64	6.66	6.96	7.58	-0.01	0.03	-0.04	41.5	48.56	49.67
25%	WHA	REDUCE		3	0.04	1.4%	32.8	0.72	99	18.3	1.5	4.5	2.98	3.02	3.13	3.17	3.33	-0.08	-0.08	0.00	20.98	17.42	40.61
20%	WHAUP	REDUCE		3.64	-0.02	-0.6%	3.7	1.19	14	11.5	1.2	6.9	3.71	3.80	3.96	4.25	4.68	-0.12	-0.10	-0.02	6.52	11.91	22.46

SOURCE: Aspen Graphics, Market Trend Analytics

* Buy, Sell, Accumulate, and Reduce are based on short-term momentum and volume. + and - indicates potential to "improve" and "deteriorate", respectively.