

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

October 16, 2020

All data updated to close of day \*

Bullish= 9 Boarish= 23 Bearish= 68

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	
10%	AAV	SELL	1.64	0	0.0%	27.0	1.19	44	N/A	0.5	0.0	1.68	1.72	1.79	1.85	2.02	-0.05	-0.04	-0.01	12.48	13.43	29.33
36%	ACE	WBUY	2.84	-0.04	-1.4%	7.7	0.77	22	22.7	2.6	0.0	2.89	2.90	2.97	3.23	3.49	-0.04	-0.05	0.01	54.84	54.67	35.22
36%	ADVANC	WBUY	173.5	-2	-1.1%	5.1	1.23	889	17.7	7.3	4.2	175.08	174.96	176.29	182.15	191.21	-0.55	-0.86	0.31	60.08	59.20	43.23
89%	AEONTS	SBUY	134.5	0	0.0%	1.2	0.51	157	9.8	2.3	3.6	133.95	129.84	120.55	115.40	131.19	7.24	6.85	0.39	78.83	83.60	68.72
31%	AMATA	WBUY	12.4	-0.1	-0.8%	4.8	0.61	60	10.3	1.1	3.1	12.62	12.65	12.81	13.44	15.14	-0.09	-0.09	0.01	34.01	36.64	44.24
11%	AOT	SELL	56	0.25	0.5%	14.9	0.91	829	62.1	5.6	1.8	56.48	56.76	57.07	57.33	60.46	-0.32	-0.24	-0.08	41.85	41.18	44.12
66%	AP	BUY	6.1	0.05	0.8%	5.6	0.58	34	5.9	0.7	6.5	6.14	6.11	6.05	5.99	6.06	0.06	0.06	0.00	64.28	70.07	52.01
1%	AWC	SELL	3.12	-0.2	-6.0%	72.1	2.03	228	N/A	1.5	0.4	3.28	3.37	3.55	3.87	4.43	-0.14	-0.13	-0.01	11.23	11.21	21.13
41%	BANPU	REDUCE	6.35	-0.1	-1.6%	52.8	0.74	335	N/A	0.6	9.3	6.44	6.39	6.18	6.09	7.38	0.15	0.17	-0.02	73.66	78.38	54.71
33%	BBL	WBUY	94.5	0	0.0%	6.1	0.93	574	6.4	0.4	7.4	94.80	95.26	97.36	102.30	117.95	-1.37	-1.54	0.17	19.41	19.16	39.76
23%	BCH	REDUCE	14	-0.4	-2.8%	3.6	0.71	51	30.0	5.5	1.6	14.17	14.17	14.35	14.55	14.74	-0.10	-0.13	0.03	47.99	44.16	42.92
11%	BCP	SELL	14.9	-0.2	-1.3%	1.8	0.79	27	N/A	0.5	5.2	15.20	15.30	15.80	17.53	20.31	-0.28	-0.32	0.04	39.44	41.69	34.76
25%	BCPG	REDUCE	11.8	-0.1	-0.8%	5.2	0.90	61	13.9	1.7	5.2	12.17	12.27	12.40	13.41	14.68	-0.05	0.00	-0.05	38.01	55.07	40.21
20%	BDMS	REDUCE	18.4	-0.2	-1.1%	23.3	0.97	430	35.9	3.6	3.0	18.71	19.00	19.56	20.47	21.59	-0.42	-0.36	-0.06	10.87	13.30	22.71
25%	BEC	REDUCE	4.88	-0.08	-1.6%	3.4	0.42	17	N/A	2.0	0.0	4.96	4.98	4.95	4.81	5.06	0.01	0.03	-0.02	22.05	30.79	46.95
10%	BEM	SELL	8.5	0.05	0.6%	17.9	0.90	152	62.4	3.6	1.7	8.57	8.61	8.72	8.97	9.40	-0.07	-0.07	0.00	24.57	31.89	38.86
16%	BGRIM	SELL	42.25	0	0.0%	2.8	0.53	119	49.9	4.2	0.9	42.67	42.72	43.46	46.14	46.95	-0.38	-0.48	0.10	53.74	52.52	43.44
30%	BH	WBUY	94	-1.25	-1.3%	1.3	1.09	127	27.6	4.0	3.3	95.53	96.93	100.82	107.99	118.85	-2.74	-2.72	-0.02	12.59	18.27	28.78
10%	BJC	REDUCE	32.5	-0.75	-2.3%	7.3	1.43	237	23.9	1.2	2.6	33.79	34.51	35.60	37.17	39.83	-0.87	-0.67	-0.20	19.09	24.70	21.50
39%	BPP	SWITCH	13.4	0.1	0.8%	1.1	0.37	14	18.5	1.0	4.8	13.41	13.39	13.55	14.32	15.45	-0.07	-0.11	0.04	43.60	38.76	46.59
30%	BTS	WBUY	9.35	0	0.0%	18.8	0.70	175	16.5	2.5	5.0	9.53	9.62	9.81	10.30	11.00	-0.13	-0.11	-0.02	24.92	32.24	35.33
29%	CBG	REDUCE	116	-4.5	-3.7%	6.5	1.54	761	38.7	13.8	1.4	120.05	120.51	119.80	114.76	100.50	0.47	0.94	-0.47	45.95	63.42	44.22
10%	CENTEL	SELL	20.4	-0.1	-0.5%	5.6	1.23	115	165.6	2.4	0.0	20.94	21.36	22.33	22.99	23.90	-0.72	-0.69	-0.04	15.36	18.87	32.75
23%	CHG	REDUCE	2.4	0	0.0%	9.6	0.64	23	35.5	7.1	2.1	2.40	2.41	2.43	2.46	2.45	-0.02	-0.02	0.00	47.24	41.49	41.91
11%	CK	SELL	16.5	-0.3	-1.8%	10.4	1.69	172	67.7	1.1	2.4	16.71	16.81	17.18	17.83	18.75	-0.25	-0.26	0.02	23.23	23.84	37.11
0%	CKP	SELL	4.6	-0.06	-1.3%	26.4	1.01	122	359.2	1.8	0.6	4.79	4.97	5.27	5.20	4.93	-0.25	-0.21	-0.04	9.00	14.35	30.28
33%	COM7	REDUCE	40.75	-0.75	-1.8%	5.4	0.86	220	41.3	17.4	1.9	41.61	41.62	41.03	37.45	31.41	0.34	0.47	-0.12	52.06	63.14	49.16
30%	CPALL	WBUY	58.5	-0.75	-1.3%	30.8	1.56	1,802	26.7	6.3	2.1	59.49	59.95	61.00	63.65	67.35	-0.70	-0.63	-0.08	15.48	21.56	30.02
30%	CPF	WBUY	26.25	0.25	1.0%	29.5	0.61	769	10.0	1.2	2.7	26.62	27.15	28.37	29.95	29.42	-0.86	-0.79	-0.07	12.52	15.04	27.31
10%	CPN	REDUCE	41.25	-1.5	-3.5%	8.6	1.22	359	17.4	3.1	1.8	42.99	43.41	43.96	46.09	51.05	-0.35	-0.18	-0.16	36.76	53.12	37.64
21%	CRC	REDUCE	26.5	-0.25	-0.9%	8.6	0.83	229	31.2	3.0	0.0	27.12	27.11	27.39	29.27	32.87	-0.10	-0.16	0.06	47.10	48.64	43.91
45%	DOHOME	REDUCE	14.8	0.1	0.7%	10.3	1.36	152	53.6	4.9	0.1	14.89	14.87	14.43	12.86	10.68	0.27	0.35	-0.09	55.02	66.01	56.05
42%	DTAC	WBUY	33.25	0	0.0%	3.7	0.69	122	13.8	3.2	8.6	33.27	33.12	33.37	35.69	40.26	-0.02	-0.15	0.12	68.22	65.69	48.54
54%	EA	HOLD	41.75	0	0.0%	6.7	0.60	278	26.3	6.2	0.7	41.91	41.48	41.33	42.16	42.63	0.33	0.13	0.20	59.56	57.67	52.10
30%	EGCO	WBUY	180.5	0	0.0%	1.0	0.50	175	9.7	1.0	3.5	184.36	187.11	194.74	217.73	249.38	-4.85	-4.65	-0.20	10.60	17.22	22.88
15%	EPG	REDUCE	4.52	-0.14	-3.0%	5.9	1.75	28	15.3	1.3	4.7	4.65	4.70	4.75	4.78	5.10	-0.05	-0.03	-0.02	9.24	15.43	36.18
0%	ERW	SELL	2.52	-0.08	-3.1%	26.2	0.83	67	N/A	1.5	2.5	2.72	2.86	3.04	3.25	3.78	-0.15	-0.10	-0.05	7.64	11.97	24.57
10%	ESSO	SELL	6.15	-0.05	-0.8%	9.1	0.81	56	N/A	1.7	0.0	6.25	6.27	6.34	6.56	6.90	-0.03	-0.03	0.00	37.97	45.84	43.52
20%	GFPT	REDUCE	11.8	0	0.0%	1.3	0.48	16	12.7	1.1	1.7	12.01	12.19	12.40	12.57	12.65	-0.17	-0.10	-0.07	21.49	35.85	37.63
19%	GLOBAL	SELL	18.4	-0.4	-2.1%	8.5	0.84	157	39.0	5.2	1.0	18.84	19.09	19.32	18.55	16.81	-0.23	-0.14	-0.09	18.26	27.36	38.50
31%	GPSC	WBUY	56.25	0.25	0.5%	3.9	0.66	217	29.7	1.6	1.8	57.12	57.74	59.69	64.68	68.40	-1.27	-1.29	0.02	17.31	21.77	36.38

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									P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D	
10%	GULF	SELL	30.25	-0.25	-0.8%	10.4	0.57	314	105.2	14.7	0.8	30.70	30.80	31.07	32.55	32.88	-0.14	-0.12	-0.02	41.95	53.77	42.72
30%	GUNKUL	WBUY	2.24	-0.06	-2.6%	42.8	2.30	96	9.4	2.2	5.8	2.29	2.30	2.33	2.47	2.60	-0.01	-0.01	0.00	37.64	47.43	40.46
79%	HANA	TBUY	48.25	-0.5	-1.0%	18.6	1.01	896	22.2	1.9	2.6	47.62	46.44	44.44	39.69	34.89	1.49	1.18	0.31	56.37	60.62	62.42
0%	HMPRO	SELL	14	-0.2	-1.4%	18.7	0.77	262	35.8	9.8	2.6	14.44	14.54	14.60	14.80	14.92	-0.03	0.02	-0.05	34.22	49.96	40.37
39%	INTUCH	SWITCH	52.25	0	0.0%	5.9	0.88	309	15.4	4.6	5.1	52.23	52.07	52.63	54.03	55.18	-0.26	-0.47	0.21	72.22	61.64	46.19
20%	IRPC	REDUCE	2.08	0.02	1.0%	66.0	1.01	136	N/A	0.6	4.8	2.08	2.08	2.12	2.33	2.74	-0.02	-0.02	0.01	58.41	59.19	44.83
60%	IVL	TBUY	23.8	0.2	0.9%	37.1	0.69	880	90,100.9	1.1	5.1	23.66	23.26	23.00	24.28	27.38	0.35	0.19	0.17	78.23	71.8	56.66
25%	JAS	WBUY	2.7	-0.08	-2.9%	30.6	1.31	83	7.8	3.7	61.3	2.77	2.79	2.83	3.13	3.88	-0.03	-0.02	-0.01	27.64	37.74	38.58
45%	JMT	REDUCE	34	-0.5	-1.5%	15.1	2.01	506	42.7	9.9	1.5	35.01	34.98	33.92	30.40	25.30	0.68	0.90	-0.22	61.36	71.61	51.05
30%	KBANK	WBUY	73.25	0.25	0.3%	18.1	0.75	1,326	6.1	0.4	6.9	73.65	74.52	76.89	83.42	101.83	-1.62	-1.58	-0.04	23.38	25.52	35.97
79%	KCE	TBUY	36.25	1.25	3.6%	12.6	0.92	452	42.8	3.7	2.2	35.33	34.43	32.60	28.69	24.42	1.38	1.23	0.15	79.05	81	68.7
31%	KKP	WBUY	37	0.25	0.7%	4.4	1.92	165	5.3	0.7	11.5	37.08	37.18	37.56	39.46	46.27	-0.22	-0.23	0.01	40.4	44.4	42.92
31%	KTB	WBUY	8.75	0.05	0.6%	8.9	0.52	77	5.1	0.4	8.6	8.79	8.83	9.01	9.64	11.53	-0.11	-0.12	0.01	27.04	27.22	38.36
88%	KTC	BUY	38	0.5	1.3%	10.6	1.68	397	18.0	4.8	2.3	37.69	37.15	35.45	33.53	34.26	1.22	1.27	-0.05	85.96	87.39	77.07
31%	LH	WBUY	6.75	-0.05	-0.7%	38.5	1.46	259	9.2	1.7	10.0	6.86	6.89	7.00	7.27	7.90	-0.07	-0.07	0.00	44.5	50.53	35.44
10%	MAJOR	SELL	14.2	-0.3	-2.1%	4.5	1.11	64	N/A	2.1	6.8	14.59	14.84	15.33	15.68	17.43	-0.39	-0.35	-0.04	18.62	23.1	33.22
24%	MEGA	REDUCE	33.75	0	0.0%	0.8	0.65	27	23.2	4.6	2.1	34.29	34.80	35.49	35.41	33.27	-0.57	-0.42	-0.15	10.75	17.65	37.05
0%	MINT	SELL	18.3	-0.4	-2.1%	49.7	1.01	915	N/A	1.5	0.0	19.10	19.56	20.28	20.71	23.63	-0.59	-0.48	-0.11	13.34	17.87	34.31
57%	MTC	SWITCH	51.75	-0.75	-1.4%	3.7	0.84	194	23.3	6.1	0.6	51.81	51.56	51.13	51.05	52.17	0.34	0.28	0.06	68.04	60.26	53.3
54%	ORI	ACCUMULATE	6.65	0	0.0%	6.8	0.85	45	5.9	1.5	7.2	6.73	6.71	6.69	6.47	6.29	0.03	0.03	0.00	51.79	56.33	49.01
20%	OSP	WBUY	31.75	-0.25	-0.8%	11.6	0.82	372	30.1	5.4	2.9	33.15	34.10	35.61	37.88	38.77	-1.14	-0.88	-0.27	7.27	11.96	21.18
9%	PLANB	SELL	5.6	-0.1	-1.8%	15.7	0.84	88	55.7	4.2	2.6	5.81	5.88	5.81	5.67	5.86	0.03	0.09	-0.06	37.41	54.26	42.27
14%	PRM	REDUCE	8	-0.45	-5.3%	42.8	1.68	343	17.5	2.9	2.3	8.40	8.58	8.75	8.51	7.73	-0.16	-0.10	-0.07	17.14	20.81	32.48
30%	PSH	WBUY	10.4	0	0.0%	0.2	0.29	2	5.6	0.5	14.9	10.46	10.56	10.81	11.23	12.44	-0.18	-0.17	-0.01	13.27	14.48	29.13
23%	PTG	SELL	18.3	-0.5	-2.7%	15.7	1.67	289	24.2	4.6	2.1	18.85	18.92	18.72	17.95	16.73	0.13	0.23	-0.10	55.29	70.63	44.72
23%	PTT	REDUCE	32.75	-0.25	-0.8%	49.3	0.85	1,621	19.7	1.1	6.0	33.08	33.14	33.77	35.48	37.80	-0.35	-0.43	0.09	46.16	45.27	41.2
36%	PTTEP	WBUY	80.25	-0.25	-0.3%	6.7	0.66	538	9.0	0.9	7.4	80.85	80.96	82.38	86.43	94.69	-0.75	-0.96	0.20	60.37	56.05	44.05
29%	PTTGC	REDUCE	41.25	-0.5	-1.2%	14.4	0.93	598	N/A	0.7	4.9	41.25	41.06	41.69	43.70	46.08	-0.22	-0.44	0.22	65.74	64.87	46.75
30%	QH	WBUY	2.1	-0.02	-0.9%	52.5	1.67	110	9.9	0.9	9.2	2.13	2.14	2.17	2.19	2.29	-0.02	-0.02	0.00	28.96	32.13	37.12
21%	RATCH	REDUCE	50.25	-0.5	-1.0%	2.1	0.50	106	15.8	1.3	4.7	50.84	50.95	51.79	55.73	60.09	-0.41	-0.49	0.08	41.18	49.07	36.92
29%	RBF	REDUCE	9.95	-0.05	-0.5%	29.0	0.85	286	46.4	5.6	1.4	10.11	10.09	9.97	9.27	7.48	0.08	0.09	-0.01	42.09	52.48	49.89
43%	RS	REDUCE	18.9	0	0.0%	6.6	0.73	122	41.6	10.7	1.5	19.06	18.97	18.81	17.63	15.60	0.13	0.11	0.02	48.19	53.8	51.43
45%	SAWAD	ACCUMULATE	47.75	0.75	1.6%	5.4	0.58	257	16.5	3.1	2.9	48.17	48.58	48.51	49.45	52.80	-0.06	0.20	-0.27	21.24	33.45	47.05
30%	SCB	WBUY	63.5	-1	-1.6%	12.1	1.08	768	5.8	0.5	9.7	64.59	65.02	66.28	69.61	80.49	-0.81	-0.79	-0.01	36.41	42.7	38.03
33%	SCC	SWITCH	334	-7	-2.1%	2.8	1.56	925	14.1	1.4	4.0	341.74	341.99	342.84	350.82	359.78	0.34	0.55	-0.21	67.72	75.75	40.61
51%	SGP	SWITCH	8.8	0.05	0.6%	0.3	0.52	3	11.6	1.5	3.9	8.83	8.82	8.79	8.73	8.66	0.03	0.04	0.00	48.97	53.61	50.73
47%	SIRI	ACCUMULATE	0.6	0.01	1.7%	70.2	1.37	43	4.4	0.3	12.7	0.60	0.60	0.63	0.69	0.81	-0.02	-0.02	0.00	32.5	26.67	37.86
31%	SPALI	WBUY	15.9	-0.1	-0.6%	1.4	0.39	22	7.4	0.9	6.4	16.08	16.07	16.14	16.29	16.65	-0.01	-0.03	0.01	44.11	50.03	46.68
15%	SPRC	SELL	5.7	-0.15	-2.6%	8.7	0.71	50	N/A	1.0	3.1	5.83	5.84	5.93	6.25	6.99	-0.04	-0.04	0.01	58.06	62.15	43.14
90%	STA	BUY	31	-0.5	-1.6%	35.5	0.95	1,092	22.8	1.6	1.1	30.58	29.65	28.35	26.46	21.60	1.09	0.81	0.28	83.25	76.96	64.92
31%	STEC	WBUY	11.3	0.1	0.9%	2.7	0.60	30	13.8	1.2	2.6	11.37	11.42	11.73	12.93	14.60	-0.16	-0.18	0.02	37.88	41.38	40.22
44%	SUPER	SWITCH	0.87	-0.01	-1.1%	429.2	0.73	375	11.0	1.5	1.2	0.89	0.88	0.87	0.85	0.76	0.01	0.01	0.00	59.92	61.53	49.96

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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	
31%	TASCO	WBUY	14.7	-0.1	-0.7%	17.9	0.47	264	10.4	1.8	10.0	14.98	15.31	16.95	20.29	20.94	-0.99	-1.11	0.12	14.26	20.85	28.55
33%	TCAP	WBUY	28.75	0.25	0.9%	3.1	0.67	88	2.5	0.5	26.0	28.77	28.97	29.74	32.27	38.10	-0.49	-0.53	0.04	17.87	16.71	37.65
10%	THANI	REDUCE	3.36	-0.16	-4.6%	40.7	1.04	140	10.9	2.5	6.0	3.52	3.62	3.69	3.45	3.51	-0.09	-0.05	-0.04	9.17	13.7	30.73
96%	TISCO	SBUY	68.25	2.5	3.8%	15.2	1.75	1,041	8.2	1.5	11.5	66.95	66.13	65.43	67.53	75.34	0.76	0.43	0.33	74.45	71.92	60.52
66%	TKN	TBUY	11.4	0	0.0%	7.3	0.63	82	45.1	7.7	2.2	11.45	11.28	10.88	10.27	9.75	0.31	0.29	0.02	50.94	50.69	56
30%	TMB	WBUY	0.84	0	0.0%	72.4	0.55	61	7.5	0.4	3.8	0.85	0.86	0.88	0.94	1.10	-0.02	-0.02	0.00	14.53	19.49	33.76
20%	TOA	REDUCE	33.75	-0.75	-2.2%	1.1	0.69	37	35.1	6.6	1.4	34.81	35.46	36.31	37.03	37.04	-0.70	-0.48	-0.22	9.98	17.89	32.73
27%	TOP	REDUCE	35.5	-0.5	-1.4%	6.8	0.68	242	N/A	0.7	4.2	35.73	35.44	36.02	39.12	45.27	-0.14	-0.41	0.27	69.95	64.35	46.96
64%	TPIPP	BUY	4.26	-0.02	-0.5%	9.8	1.18	42	8.1	1.3	9.2	4.28	4.27	4.25	4.19	4.26	0.02	0.01	0.01	65.06	64.78	51.63
14%	TQM	SELL	119.5	0.5	0.4%	0.8	0.55	101	60.4	16.1	1.4	124.13	127.75	129.49	123.97	102.05	-2.13	-0.31	-1.82	11.66	22.62	39.08
23%	TRUE	REDUCE	2.98	0.02	0.7%	28.6	0.86	84	24.0	1.2	3.0	2.99	3.01	3.09	3.26	3.63	-0.05	-0.06	0.00	29.47	28.95	35.23
20%	TTW	REDUCE	11.9	-0.3	-2.5%	10.6	2.60	127	16.5	3.8	4.8	12.17	12.30	12.59	13.00	13.25	-0.21	-0.20	-0.02	10.23	11.82	25.02
89%	TU	BUY	15.6	0.4	2.6%	33.8	1.01	521	14.2	1.5	3.1	15.46	15.19	14.67	14.08	14.14	0.42	0.38	0.04	80.33	82.03	64.24
45%	TVO	REDUCE	33.75	-1	-2.9%	4.8	0.98	162	17.4	3.1	4.2	34.35	34.25	33.05	30.31	28.26	0.73	0.92	-0.19	54.2	64.57	54.83
5%	VGI	SELL	6.2	-0.1	-1.6%	33.2	1.22	208	54.7	3.8	1.0	6.42	6.50	6.55	6.77	7.38	-0.04	0.00	-0.04	28.14	42.23	39.73
20%	WHA	REDUCE	2.72	-0.06	-2.2%	134.2	1.54	365	17.6	1.5	4.7	2.80	2.83	2.90	3.04	3.25	-0.04	-0.04	-0.01	27.46	40.32	36.28
80%	WHAUP	BUY	3.94	0.04	1.0%	7.6	1.06	30	12.5	1.3	6.4	3.88	3.80	3.78	4.01	4.50	0.05	0.01	0.04	72.95	62.58	61.83

SOURCE: Aspen Graphics, Market Trend Analytics

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