

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents

January 15, 2021

All data updated to close of day *

Bullish= 56

Boarish= 35

Bearish= 9

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		
74%	ACE	BUY	3.84	-0.04	-1.6%	28.5	0.60	110	26.3	3.4	0.0	3.87	3.84	3.72	3.46	3.46	0.08	0.08	-0.01	73.22	75.14	57.32	ACE
79%	ADVANC	SBUY	▲ 181	0.5	-0.3%	6.7	0.82	1,218	19.6	7.8	4.1	180.62	180.51	180.30	179.97	185.52	0.11	0.05	0.06	55.37	51.27	49.45	ADVANC
52%	AEONTS	HOLD	205	-7	-3.8%	3.8	0.60	785	14.9	3.5	2.4	208.98	207.49	196.22	165.26	148.36	6.73	8.06	-1.33	29.88	32.52	53.69	AEONTS
49%	AMATA	HOLD	16.4	-0.2	-1.8%	11.7	0.99	191	19.9	1.3	2.5	16.48	16.52	16.38	15.24	15.21	0.03	0.07	-0.04	40.15	39.70	49.65	AMATA
17%	AOT	SELL	61	-0.25	-0.8%	15.2	0.66	932	202.5	6.2	0.3	61.74	62.35	63.02	61.74	61.33	-0.62	-0.41	-0.21	27.08	37.88	41.50	AOT
70%	AP	BUY	7.5	0	0.7%	9.9	0.64	75	5.7	0.8	5.3	7.55	7.55	7.47	7.01	6.53	0.03	0.04	-0.01	58.41	54.19	53.09	AP
69%	AWC	TBUY	4.82	-0.06	-1.2%	43.8	0.93	213	N/A	2.2	0.3	4.82	4.80	4.73	4.37	4.40	0.03	0.03	0.01	74.58	64.78	54.69	AWC
27%	BAM	REDUCE	▼ 21.3	-0.2	-0.9%	16.8	0.74	359	24.8	1.9	4.9	21.44	21.59	21.74	21.80	21.93	-0.16	-0.12	-0.05	18.01	19.33	44.30	BAM
38%	BANPU	WBUY	▲ 10	0.15	1.5%	61.6	0.53	611	N/A	0.8	6.2	10.07	10.25	10.09	8.70	8.08	-0.01	0.12	-0.13	25.93	34.37	49.69	BANPU
68%	BBL	BUY	124	-1	-0.8%	6.0	0.85	739	10.5	0.5	5.6	124.41	123.80	122.36	115.78	117.62	0.88	0.74	0.14	74.12	68.21	54.07	BBL
72%	BCH	BUY	13.8	0	0.0%	6.5	0.86	89	28.9	5.2	1.7	13.78	13.76	13.77	14.01	14.36	0.01	0.00	0.01	68.25	70.94	50.63	BCH
71%	BCP	BUY	26	-0.25	-1.0%	10.9	0.51	283	N/A	0.8	3.1	25.79	24.91	22.92	20.16	20.14	1.49	1.38	0.11	82.21	79.77	68.93	BCP
66%	BCPG	TBUY	15.6	-0.3	-1.9%	14.4	0.74	227	20.5	2.7	3.1	15.64	15.39	14.84	14.06	14.33	0.41	0.38	0.03	72.98	71.81	59.66	BCPG
64%	BDMS	TBUY	21.4	0	0.0%	35.1	0.88	757	47.6	4.1	2.6	21.33	21.25	21.23	20.92	21.26	0.03	-0.02	0.05	61.16	54.23	52.65	BDMS
51%	BEC	WBUY	▼ 7.95	0	0.0%	10.6	0.76	85	N/A	3.1	1.5	7.99	7.97	7.61	6.45	5.70	0.19	0.25	-0.06	40.67	52.69	61.37	BEC
18%	BEM	REDUCE	▲ 8.25	0.05	0.6%	23.4	0.45	192	62.6	3.2	1.8	8.27	8.34	8.53	8.74	9.09	-0.14	-0.14	0.00	19.45	21.59	38.00	BEM
63%	BGRIM	TBUY	53.25	-0.25	-0.5%	13.3	0.75	708	69.5	5.1	0.7	53.71	53.23	51.75	49.09	47.81	1.04	1.07	-0.02	74.58	75.14	56.32	BGRIM
45%	BH	REDUCE	▼ 123.5	-5	-3.9%	4.2	1.26	530	53.3	5.6	2.4	125.69	124.93	122.56	116.02	117.39	1.53	1.51	0.02	67.81	71.33	51.94	BH
81%	BJC	BUY	37.25	0.25	0.7%	12.5	1.41	471	29.0	1.3	2.5	36.40	35.97	35.74	35.65	37.61	0.22	0.00	0.23	68.38	56.56	63.20	BJC
43%	BPP	HOLD	▼ 15.9	-0.2	-1.2%	2.0	0.66	32	23.0	1.2	4.0	16.00	15.99	15.94	15.38	15.44	0.01	0.00	0.01	59.89	55.09	49.72	BPP
44%	BTS	ACCUMULATE	9.65	-0.1	-1.0%	32.4	0.83	315	17.8	2.5	4.9	9.73	9.73	9.80	9.95	10.48	-0.04	-0.06	0.02	62.88	58.60	45.79	BTS
90%	CBG	BUY	122.5	-0.5	-0.4%	5.0	0.66	614	35.6	13.5	1.4	119.93	117.98	116.51	115.95	107.45	1.51	0.67	0.85	75.72	69.98	60.79	CBG
64%	CENTEL	TBUY	24.7	-0.1	-0.4%	2.6	0.48	64	N/A	2.9	2.8	24.54	24.45	24.38	23.80	23.81	0.04	-0.02	0.05	59.85	52.82	52.88	CENTEL
73%	CHG	BUY	2.54	-0.02	-0.8%	11.1	0.31	28	37.2	7.5	2.0	2.55	2.54	2.53	2.52	2.49	0.01	0.01	0.00	55.57	57.26	50.88	CHG
37%	CK	WBUY	16.3	0	0.0%	8.6	0.70	140	27.6	1.0	2.5	16.36	16.51	16.91	17.24	17.98	-0.30	-0.31	0.01	10.41	12.68	32.31	CK
37%	CKP	WBUY	▼ 4.52	-0.1	-2.2%	24.5	1.03	112	41.3	1.6	0.7	4.61	4.62	4.67	4.81	4.84	-0.02	-0.02	0.00	43.08	47.57	43.24	CKP
70%	COM7	BUY	40.75	-0.25	-0.6%	7.7	0.74	317	37.3	14.9	2.0	40.77	40.43	39.84	39.28	35.17	0.54	0.49	0.05	62.43	66.51	54.83	COM7
70%	CPALL	BUY	59.5	0	0.0%	44.6	1.13	2,667	28.6	5.7	2.1	58.79	58.65	59.26	60.53	63.96	-0.38	-0.61	0.23	59.75	39.72	51.24	CPALL
85%	CPF	SBUY	28.5	0	0.0%	41.5	1.05	1,189	10.2	1.3	2.5	28.42	28.23	27.96	28.18	28.60	0.25	0.20	0.05	69.73	68.60	55.74	CPF
40%	CPN	SWITCH	▼ 48.75	-1	-2.0%	12.9	1.40	637	19.8	3.4	1.6	49.05	49.19	49.91	48.95	50.14	-0.59	-0.71	0.12	52.53	45.89	45.70	CPN
44%	CRC	SWITCH	30.75	0.25	0.8%	10.8	1.27	333	37.0	3.2	0.5	30.68	30.92	31.58	31.19	32.23	-0.56	-0.58	0.03	32.97	30.54	43.82	CRC
44%	DELTA	REDUCE	580	-50	-7.9%	2.5	0.95	1,447	133.1	21.3	0.3	639.39	624.16	524.44	346.59	208.81	66.93	79.43	-12.50	56.63	61.86	55.01	DELTA
80%	DOHOME	TBUY	15.3	0.4	2.7%	20.5	1.77	310	48.6	4.7	0.1	15.03	14.78	14.36	13.86	12.19	0.35	0.29	0.06	57.20	55.55	61.05	DOHOME
86%	DTAC	SBUY	▲ 35	0.75	2.2%	12.4	1.78	432	15.2	3.4	8.4	34.45	34.30	34.54	34.83	37.67	-0.14	-0.29	0.16	73.50	59.08	53.72	DTAC
54%	EA	WBUY	▼ 62.25	-2.75	-4.2%	54.3	0.89	3,410	44.3	9.1	0.5	63.74	61.57	55.55	48.58	45.18	4.57	4.63	-0.05	79.55	80.53	64.60	EA
37%	EGCO	WBUY	▼ 191	-4	-2.1%	4.6	1.41	877	10.8	1.0	3.3	194.42	195.57	197.26	200.54	224.99	-1.50	-1.24	-0.25	21.68	28.26	41.24	EGCO
55%	EPG	TBUY	▲ 7.8	0	0.0%	8.3	0.82	65	25.9	2.1	2.8	7.94	7.82	7.28	6.25	5.65	0.37	0.42	-0.05	76.56	84.45	62.28	EPG
80%	ESSO	TBUY	8.6	0.1	1.2%	36.7	0.59	315	N/A	2.2	6.2	8.51	8.34	7.99	7.38	7.10	0.26	0.23	0.03	68.95	63.50	61.12	ESSO
27%	GFPT	SELL	▼ 13.6	-0.5	-3.6%	7.1	1.23	97	15.5	1.3	1.4	13.91	13.95	13.81	13.20	12.85	0.06	0.11	-0.05	41.51	54.49	46.74	GFPT
71%	GLOBAL	BUY	17.9	-0.2	-1.1%	13.4	0.82	239	36.7	4.8	1.1	18.00	17.88	17.68	17.69	17.07	0.17	0.14	0.03	71.44	67.96	53.58	GLOBAL
83%	GPSC	SBUY	81.5	-2.5	-3.0%	37.7	0.94	3,096	32.9	2.3	1.3	82.84	81.41	76.87	70.36	68.91	3.28	3.42	-0.14	79.21	81.6	58.4	GPSC
41%	GULF	WBUY	▲ 35.25	-0.5	-1.4%	32.1	0.87	1,133	125.5	7.2	0.7	36.01	36.02	35.56	34.33	33.52	0.29	0.39	-0.10	58.09	68.02	48.6	GULF
67%	GUNKUL	BUY	2.62	-0.04	-1.5%	23.5	0.82	62	10.4	2.2	5.1	2.65	2.63	2.57	2.48	2.53	0.04	0.05	0.00	71.75	75.84	56.23	GUNKUL

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Bullish= 56 Boarish= 35 Bearish= 9

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									P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D		
68%	TKN	BUY	11.2	-0.3	-2.6%	20.1	0.94	228	41.6	7.8	2.3	11.17	11.03	10.99	10.86	10.27	0.06	-0.02	0.08	73.59	61.64	53.81	TKN
89%	TMB	SBUY	1.18	0	0.0%	296.9	0.58	348	10.8	0.6	2.7	1.18	1.17	1.14	1.06	1.09	0.02	0.02	0.00	67.96	64.87	55.32	TMB
81%	TOA	SBUY	35.25	0	0.0%	4.5	1.45	159	35.0	6.5	1.4	34.83	34.51	34.38	34.93	35.82	0.18	0.02	0.17	81.96	74.71	57.96	TOA
80%	TOP	TBUY	59	0.25	0.4%	12.2	0.86	725	N/A	1.1	2.6	58.58	57.50	54.79	48.59	46.88	1.87	1.76	0.12	81.84	77.9	64.94	TOP
89%	TPIPP	SBUY	4.5	-0.04	-0.9%	7.3	0.69	33	8.3	1.4	8.8	4.50	4.46	4.42	4.34	4.31	0.04	0.02	0.01	87.36	77.35	56.98	TPIPP
26%	TQM	REDUCE	118.5	-2.5	-2.1%	1.5	1.17	180	54.8	16.6	1.5	120.74	122.39	123.13	122.14	110.40	-1.03	-0.20	-0.83	6.95	15.16	42.15	TQM
33%	TRUE	WBUY	3.44	-0.02	-0.6%	66.8	0.80	232	81.5	1.4	2.6	3.47	3.48	3.44	3.32	3.47	0.02	0.03	-0.01	42.44	49.46	50.21	TRUE
42%	TTW	ACCUMULATE	12.1	-0.1	-0.8%	6.6	1.16	80	15.2	3.8	4.9	12.20	12.24	12.25	12.36	12.76	-0.02	0.00	-0.02	41.83	55.99	42.84	TTW
95%	TU	SBUY	14.7	0.1	0.7%	35.4	1.17	523	11.6	1.3	3.3	14.39	14.21	14.26	14.47	14.40	0.04	-0.08	0.12	78.87	67.67	57.78	TU
67%	TVO	TBUY	35.25	0	0.0%	2.6	0.60	92	18.0	3.3	4.1	35.04	34.80	34.05	32.81	30.50	0.55	0.57	-0.02	59.16	62.15	58.92	TVO
24%	VGI	REDUCE	7.1	-0.2	-2.7%	47.1	0.77	338	93.5	4.4	0.8	7.22	7.19	7.18	7.06	7.24	0.01	-0.01	0.02	65.29	62.04	48.51	VGI
52%	WHA	HOLD	3.1	0	0.0%	63.3	0.75	197	20.4	1.6	4.3	3.11	3.10	3.08	3.00	3.11	0.01	0.01	0.00	63	59.72	52.18	WHA
30%	WHAUP	SWITCH	4.2	0	0.0%	5.1	0.90	21	17.0	1.3	6.0	4.22	4.24	4.25	4.19	4.38	-0.01	-0.01	-0.01	22.47	30.16	46.48	WHAUP

SOURCE: Aspen Graphics, Market Trend Analytics

* P/E, P/B, D/P and Vol are based on short-term momentum and volume. + and - indicates potential to "improve" and "deteriorate", respectively.