

TradeMap 6.0 | Quantamental Strategy | SET100I Constituents 1H22

Friday, May 13, 2022 4:40 PM

All data updated to close of morning/afternoon session *

Uptrend = 16

Sideways = 20

Downtrend = 64

MarTA Score	Stock	Index Constituents			Action	Close (Bt)	Change	Chg (%)	Turnover (Bt m)	Mkt Cap (Bt m)	Valuation Metrics			Exponential Moving Average					MACD	Signal	MACDH	Slow Stochastic		RSI	
		SET50	SET100	SETHD							P/E	P/B	D/P	5D	10D	25D	75D	200D				%K	%D		
29%	KTC	✓	✓		REDUCE	▼ 57.75	-0.25	-0.4%	206	149,543	25.4	5.6	1.7	57.84	57.86	58.62	60.06	60.45	-0.43	-0.58	0.15	56.76	47.78	40.43	KTC
19%	LH	✓	✓	✓	SELL	8.65	-0.05	-0.6%	445	103,963	15.0	2.1	5.8	8.78	8.94	9.15	9.21	8.87	-0.19	-0.14	-0.05	12.47	18.92	29.34	LH
67%	MAJOR		✓		WSELL	20.4	0.3	1.5%	99	17,983	11.4	2.5	8.0	20.48	20.52	20.29	20.06	20.06	0.15	0.23	-0.08	52.62	63.9	52.24	MAJOR
79%	MEGA		✓		BUY	48.5	0.25	0.5%	81	42,068	21.6	5.3	2.9	48.27	48.25	47.74	46.86	45.51	0.26	0.34	-0.09	45.12	45.67	56.32	MEGA
12%	MINT	✓	✓		SELL	▼ 32	-0.5	-1.5%	994	169,594	N/A	2.5	N/A	32.91	33.54	33.76	32.64	31.31	-0.38	-0.06	-0.32	13.99	24.22	35.63	MINT
21%	MTC	✓	✓		WBUY	42.25	1.75	4.3%	603	85,860	17.4	3.3	0.9	42.95	44.22	46.90	51.08	55.12	-2.03	-1.85	-0.18	14.31	12.62	33.6	MTC
95%	OR	✓	✓		SBUY	26.5	0.5	1.9%	604	312,000	27.6	3.0	1.8	25.97	25.60	25.30	25.46	26.52	0.30	0.14	0.16	83.05	75.44	66.65	OR
5%	ORI		✓	✓	WBUY	9.3	-0.2	-2.1%	159	23,314	7.3	1.6	5.7	9.75	10.13	10.64	11.09	10.64	-0.42	-0.31	-0.12	10.12	16.17	25.06	ORI
28%	OSP	✓	✓	✓	REDUCE	33.75	0.75	2.3%	1,130	99,124	33.0	4.8	3.3	33.51	33.80	34.51	34.79	34.84	-0.55	-0.54	-0.01	32.83	28.77	40.89	OSP
44%	PLANB		✓		REDUCE	▲ 7.4	0.35	5.0%	267	30,169	471.1	4.3	N/A	7.36	7.47	7.64	7.68	7.19	-0.14	-0.12	-0.02	24.41	24.52	44.17	PLANB
62%	PTG		✓	✓	WSELL	▼ 14	0.1	0.7%	65	23,213	23.1	2.9	1.8	14.01	13.99	13.85	14.07	15.13	0.11	0.14	-0.03	55.62	58.97	53.42	PTG
19%	PTT	✓	✓	✓	WBUY	36.25	-0.25	-0.7%	1,457	1,042,549	9.6	1.0	5.5	36.64	36.88	37.38	38.10	38.36	-0.35	-0.32	-0.04	15.67	24.56	33.53	PTT
78%	PTTEP	✓	✓	✓	TBUY	▲ 151.5	2	1.3%	1,179	593,513	15.7	1.4	3.3	151.51	151.10	149.31	142.13	129.78	1.21	1.33	-0.12	57.65	60.01	54.33	PTTEP
5%	PTTGC	✓	✓		WBUY	44.25	-0.5	-1.1%	1,412	201,771	5.1	0.6	8.4	46.38	47.55	48.86	51.84	55.38	-1.06	-0.62	-0.44	16.97	30.56	24.14	PTTGC
22%	QH		✓	✓	REDUCE	2.18	0.02	0.9%	28	23,143	12.7	0.8	4.6	2.18	2.20	2.23	2.27	2.27	-0.03	-0.03	0.00	26.29	25.45	40.09	QH
4%	RATCH	✓	✓	✓	SELL	38.25	-1.5	-3.8%	435	57,638	11.4	1.3	4.1	39.59	40.38	41.25	42.00	43.26	-0.76	-0.47	-0.29	14.11	22.41	21.08	RATCH
20%	RBF		✓		SELL	14.7	0.1	0.7%	45	29,200	57.5	6.7	1.0	15.08	15.56	16.00	16.97	17.71	-0.40	-0.20	-0.20	13.35	28.66	35.27	RBF
83%	RCL		✓		SBUY	▲ 45.5	3.25	7.7%	889	35,015	2.0	1.4	14.2	43.71	43.60	43.98	45.02	43.99	-0.18	-0.32	0.14	43.34	39.33	55.36	RCL
20%	RS		✓		SELL	15.4	0	0.0%	58	14,976	115.8	6.9	2.3	15.73	16.08	16.49	17.29	18.52	-0.36	-0.23	-0.12	17.57	25.92	35.02	RS
6%	SAWAD	✓	✓		WBUY	47	-0.75	-1.6%	514	65,568	13.9	2.7	3.8	48.87	50.26	52.53	56.26	60.56	-1.77	-1.42	-0.35	11.39	15.15	27.27	SAWAD
20%	SCB	✓	✓		SELL	107.5	-1.5	-1.4%	1,230	367,015	N/A	N/A	N/A	110.29	111.96	114.47	118.87	116.08	-1.88	-1.36	-0.52	11.86	20.51	35.69	SCB
27%	SCC	✓	✓	✓	REDUCE	▼ 358	-2	-0.6%	672	432,000	10.5	1.2	5.1	361.53	363.05	366.51	375.45	385.56	-2.20	-1.94	-0.27	30.56	41.58	38.78	SCC
20%	SCGP	✓	✓		REDUCE	▼ 52	-1	-1.9%	334	227,525	29.1	2.4	1.2	52.81	53.56	55.23	58.19	59.13	-1.26	-1.17	-0.09	25.24	23.37	28.83	SCGP
39%	SINGER		✓		REDUCE	▲ 49.5	2.5	5.3%	446	38,388	49.5	2.5	1.4	50.27	51.78	52.99	51.06	46.03	-1.36	-0.76	-0.60	22.15	29.25	42.63	SINGER
18%	SIRI		✓	✓	WBUY	1.05	-0.01	-0.9%	53	15,779	7.8	0.4	5.7	1.08	1.10	1.14	1.20	1.20	-0.03	-0.03	-0.01	8.45	12.61	24.63	SIRI
19%	SPALI		✓	✓	WBUY	20.5	-0.1	-0.5%	69	44,147	5.4	0.9	6.1	20.85	21.22	21.67	21.96	21.63	-0.40	-0.27	-0.12	12.35	18.8	32.24	SPALI
84%	SPRC		✓		SBUY	11.1	0.3	2.8%	473	46,828	9.9	1.4	1.7	10.94	10.81	10.40	9.93	9.61	0.30	0.31	-0.01	71.27	75.66	68.69	SPRC
41%	STA		✓		ACCUMULATE	22.8	0.2	0.9%	202	34,714	3.1	0.7	18.4	22.68	23.13	24.38	26.77	30.13	-0.93	-0.93	0.01	33.42	25.66	37.95	STA
12%	STARK		✓		REDUCE	▼ 4.08	-0.48	-10.5%	713	54,293	19.5	8.4	N/A	4.43	4.52	4.56	4.56	4.50	-0.05	0.00	-0.05	30.28	47.77	25.85	STARK
19%	STEC		✓		REDUCE	12.5	0.1	0.8%	50	18,911	26.6	1.1	2.0	12.58	12.71	13.00	13.51	13.69	-0.21	-0.19	-0.02	15.91	16.77	31.29	STEC
16%	STGT	✓	✓		WBUY	18.6	-0.1	-0.5%	276	53,543	3.6	1.4	24.9	19.38	20.62	22.67	25.38	29.39	-1.66	-1.36	-0.30	5.64	8.4	16.86	STGT
21%	SUPER		✓		WBUY	0.81	-0.02	-2.4%	78	22,700	9.4	1.2	0.7	0.83	0.84	0.86	0.89	0.92	-0.02	-0.01	0.00	33.22	30.95	33.33	SUPER
5%	SYNEX		✓		WBUY	20.6	-1.1	-5.1%	141	18,388	20.5	4.7	3.2	21.90	22.71	23.96	25.86	25.89	-0.99	-0.77	-0.22	7.87	9.8	23.91	SYNEX
24%	TASCO		✓	✓	REDUCE	▼ 15.8	-0.2	-1.3%	47	25,254	11.4	1.6	6.6	15.86	15.94	16.20	16.90	17.79	-0.18	-0.18	0.01	30.63	25.51	38.7	TASCO
20%	TCAP		✓	✓	WBUY	38	-0.5	-1.3%	205	44,108	7.7	0.6	7.8	38.74	39.26	40.28	40.59	38.68	-0.79	-0.71	-0.08	18.04	17.65	30.83	TCAP
21%	THANI		✓	✓	REDUCE	4.1	0.04	1.0%	69	22,992	13.2	2.0	4.2	4.15	4.21	4.25	4.27	4.26	-0.04	-0.01	-0.03	21.8	32.63	40.02	THANI
27%	TIDLOR	✓	✓		WBUY	▲ 34	-0.25	-0.7%	307	79,425	25.7	3.7	0.7	34.66	34.98	35.18	35.01	35.58	-0.20	-0.04	-0.16	28.06	44.21	39.8	TIDLOR
18%	TISCO		✓	✓	REDUCE	89.25	-0.5	-0.6%	364	71,858	10.6	1.7	8.0	89.96	91.58	94.87	96.68	94.68	-2.67	-2.45	-0.22	4.54	8.37	24.92	TISCO
68%	TOP	✓	✓		BUY	56	1	1.8%	745	112,202	6.8	0.9	4.7	56.43	56.33	55.13	53.51	52.59	0.84	1.06	-0.22	56.52	68.44	54.9	TOP
21%	TQM		✓		REDUCE	41.75	0.25	0.6%	188	24,900	28.0	9.3	3.0	43.23	44.22	44.17	44.95	48.94	-0.19	0.45	-0.64	24.69	42.28	41.49	TQM
21%	TRUE	✓	✓		SELL	4.34	0.08	1.9%	238	142,149	N/A	1.8	1.6	4.37	4.48	4.68	4.77	4.41	-0.16	-0.14	-0.02	19.03	16.48	31.76	TRUE
80%	TTA		✓		SBUY	▲ 9.85	0.35	3.7%	238	17,313	3.7	0.8	2.3	9.75	9.71	9.64	9.83	10.49	0.07	0.07	0.00	59.29	66.38	54.47	TTA
7%	TTB	✓	✓	✓	REDUCE	1.23	-0.04	-3.1%	880	122,711	11.7	0.6	3.0	1.27	1.28	1.29	1.31	1.26	-0.01	-0.01	0.00	26.22	34.44	31.92	TTB
29%	TU	✓	✓		WBUY	16.7	0.3	1.8%	464	78,258	9.6	1.2	5.8	16.66	16.72	17.16	18.41	18.93	-0.25	-0.30	0.05	46.9	41.19	40.13	TU
73%	TVO		✓	✓	TBUY	▲ 32	0.75	2.4%	83	25,269	12.2	2.7	7.0	31.71	31.68	31.57	31.52	31.59	0.09	0.10	-0.01	49.08	50.56	55.63	TVO
19%	VGI		✓		SELL	4.74	-0.02	-0.4%	78	53,286	187.6	3.3	1.0	4.81	4.86	4.96	5.28	5.70	-0.07	-0.06	-0.01	31.63	40.1	30.84	VGI
19%	WHA		✓	✓	WBUY	3.04	0	0.0%	102	45,438	17.5	1.5	3.3	3.06	3.12	3.23	3.32	3.32	-0.09	-0.07	-0.01	14.41	17.78	30.1	WHA

SOURCE: Aspen Graphics, Market Trend Analytics

* SYMBOLS: ↗=bullish volume, ↘=bearish volume, ⚡=extremely overbought, ⚡=extremely oversold.