

TFEX Daily

1 กุมภาพันธ์ 2566

S50H23

ลงต่ำคาด...แนะเปิดความเสี่ยง!

Gold spot

“แผนย่อซื้อโซนรับได้ผล...แม่นยำ!”

“หลุด low ผิดคาด....ต้องระวัง ”

S50H23

แผนซื้อสวน...ย่อซื้อโซนรับ!

มุมมอง: ดัชนีหลุด low หลุดโซนรับที่ไว้ไว้ ผิดคาด! ขณะที่ RSI < 50 ส่งสัญญาณอ่อนแรง Bearish signal! ต้องระวัง

แผนเปิดความเสี่ยง...สถานะซื้อและเปิดสถานะ เนื่องจากดัชนีปรับตัวลงต่ำกว่าโซนรับที่ไว้ไว้ที่ 993 ในทางตรงข้ามสถานะขายและทยอยเปิดสถานะเนื่องจากดัชนีมีสัญญาณปรับลง มองโซนรับ 980-985 จุด

Note: เนื่องจากตลาด TFEX มีความผันผวนสูงหากผลตอบแทนในพอร์ตขาดทุนเกิน 10% แนะนำปิดสถานะ

S50H23: รับ 980-985 ต้าน 994

GFG23: รับ 29,500 ต้าน 30,500

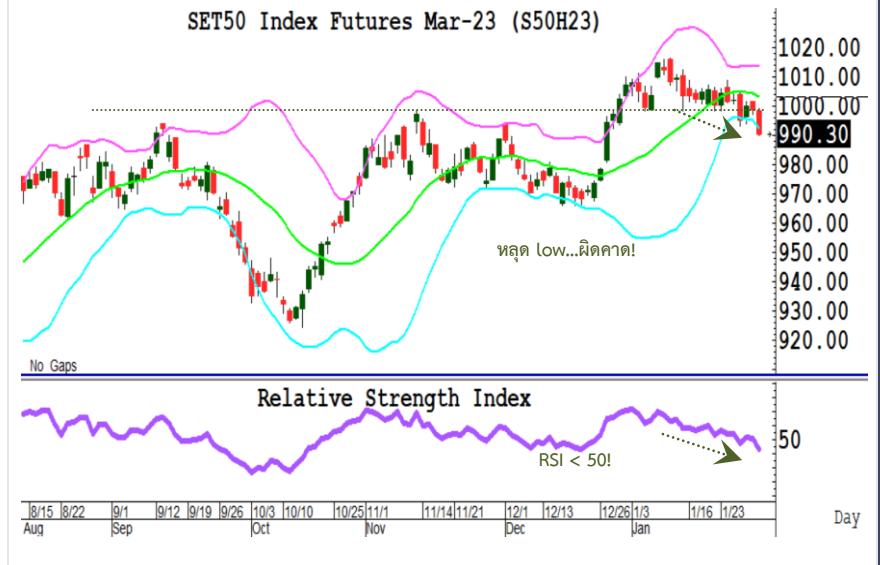
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Future



“แผนเทรดซื้อโซนรับ....ได้ผลแม่นยำ!”

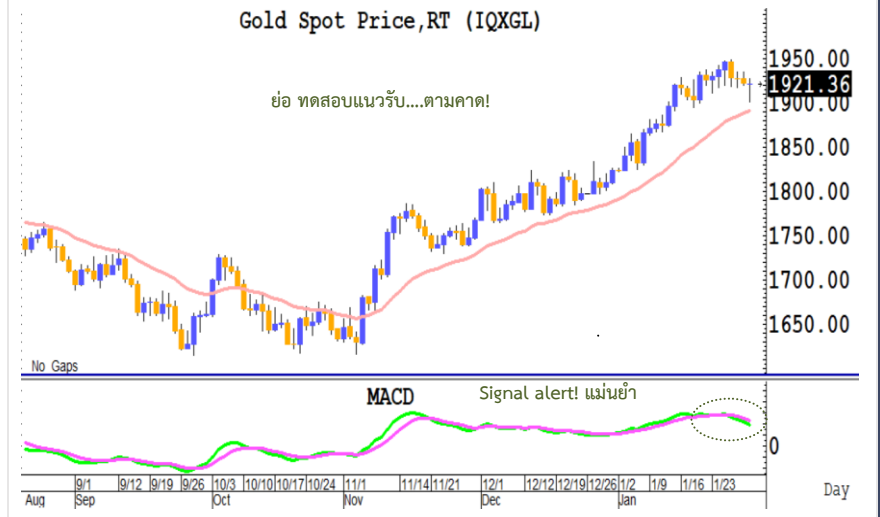
Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot ยืนไม่ได้ ล่าสุดปรับฐาน ย่อทดสอบแนวรับ \$1,900-1920/ออนซ์ ตามคาด ขณะที่ MACD ส่งสัญญาณ signal alert! แม่นยำ

แผนร่อยซื้อโซนรับได้ผลแม่นยำ ถูกต้อง! แผนต่อไปรอขายโซนต้าน \$1,950 และ \$1970/ออนซ์ (+2SD) Note:แผนเปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low บริเวณ \$1,900/ออนซ์ แนะนำขายปิดสถานะ

Gold Spot



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	1,002.24	1003.55	992.13	992.95	997.72	N/A	-9.77	N/A	N/A
S50G23	1,001.00	1,001.00	994.8	994.80	997.80	994.80	-6.4	54	92
S50H23	998.3	999.40	990.1	990.10	994.80	990.30	-8.6	187,614	593,153
S50J23	995.6	995.60	987.6	987.60	992.40	987.60	-12.8	32	12
S50M23	995.2	996.50	988.3	988.60	992.10	988.60	-7.5	17,833	47,507
S50U23	990	991.80	984.4	984.70	987.20	984.60	-7.1	3,383	22,281
S50Z23	991	992.00	984.6	984.70	988.20	984.80	-7.2	2,890	10,689
Total								211,806	673,734

Source : SET Smart

Trading by Investor Type - SET50 Index Futures

5 วันย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
31/01/2023	56,508	99,163	-42,655	37,298	35,633	1,665	118,000	77,010	40,990	211,806	673,734
30/01/2023	57,655	69,632	-11,977	22,227	21,074	1,153	66,995	56,171	10,824	146,877	660,268
27/01/2023	76,662	50,064	26,598	31,348	33,936	-2,588	76,577	100,587	-24,010	184,587	654,563
26/01/2023	57,369	92,517	-35,148	45,518	45,217	301	151,543	116,696	34,847	254,430	664,808
25/01/2023	45,857	45,104	753	23,114	22,771	343	72,562	73,658	-1,096	141,533	651,277

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ม.ค. 2023	1,346,543	1,446,322	-99,779	678,348	675,116	3,232	1,994,379	1,897,832	96,547	4,019,270	673,734
ธ.ค. 2022	2,179,936	2,239,881	-59,945	738,467	749,419	-10,952	1,946,510	1,875,613	70,897	4,864,913	563,223
พ.ย. 2022	1,855,239	1,784,033	71,206	923,935	939,494	-15,559	2,287,677	2,343,324	-55,647	5,066,851	541,457
ต.ค. 2022	1,738,404	1,642,906	95,498	771,580	773,888	-2,308	1,757,605	1,850,795	-93,190	4,267,589	523,829

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/ 2023	1,346,543	1,446,322	-99,779	678,348	675,116	3,232	1,994,379	1,897,832	96,547	4,019,270	673,734
Q4/ 2022	5,773,579	5,666,820	106,759	2,433,982	2,462,801	-28,819	5,991,792	6,069,732	-77,940	14,199,353	563,223
Q3/ 2022	6,188,060	6,186,241	1,819	2,707,073	2,714,363	-7,290	6,950,031	6,944,560	5,471	15,845,164	495,136
Q2/ 2022	4,663,806	4,722,909	-59,103	2,045,996	2,038,871	7,125	5,380,581	5,328,603	51,978	12,090,383	414,186

Source : SET Smart

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10G23	29,990	30,050	29,820	29,910	29,954	29,900.00	-90	3543	6,809
GFG23	29,980	30,050	29,830	29,890	29,973	29,890.00	-100	161	243
GOH23	1,940	1,948	1,921	1,921	1,937	1,921.40	-20.7	34606	29,388
SVFH23	24	24	23	23	23	23.34	-0.54	997	1,150
GF10J23	30,040	30,100	29,880	29,980	30,007	29,980.00	-50	2673	5,157
GFJ23	30,060.00	30,100.00	29,990.00	29,990.00	30,055.00	29,970.00	-90	42	155
GF10M23	30,080	30,150	29,930	30,020	30,047	30,020.00	-60	1675	3,490
GFM23	30,100	30,100	29,940	30,050	30,014	30,050.00	-40	28	108
GOM23	1,968	1,974	1,948	1,948	1,964	1,948.40	-20.9	7989	5,372
SVFM23	24.20	24.20	23.57	23.57	24.02	23.57	-0.56	165	687

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	3.08	3.10	3.08	3.10	3.08	3.10	0.02	2,114	42,719
ADVANCH23	195	195.00	193.15	193.25	193.51	193.75	-1.43	243	5,009
AEONTS23	195.85	198.50	195.85	198.50	197.18	198.50	2.5	28	433
AMATAH23	20.1	20.10	19.92	20.02	19.99	20.02	0.19	555	5,486
AOTH23	74.87	74.87	74.55	74.70	74.72	74.70	-0.6	567	2,869
APH23	11.98	11.98	11.8	11.85	11.88	11.85	0.01	2,503	4,198
AWCH23	6.08	6.08	5.99	6.00	6.05	6.00	-0.06	1,512	7,834
BAH23	14.5	14.50	14.5	14.50	14.50	14.50	-0.05	2	4,247
BAMH23	16.05	16.18	15.95	16.18	16.03	16.18	-0.01	25	14,118
BANPUH23	11.96	11.96	11.4	11.71	11.64	11.70	-0.4	17,593	27,889
BAYH23	-	-	-	-	-	31.45	-0.62	-	139
BBLH23	160.51	160.62	159.06	159.70	159.64	159.70	-1.42	323	1,860
BCHH23	21.27	21.85	21.2	21.75	21.70	21.75	0.64	1,542	1,446
BCPGH23	9.73	10.19	9.73	10.19	9.76	10.19	0.35	23	41,861
BCPH23	35.75	36.11	35.52	35.94	35.82	35.94	-0.07	514	6,124
BDMH23	29.02	29.76	29.02	29.76	29.39	29.76	-0.12	102	6,939
BEAUTYH23	1.44	1.50	1.41	1.44	1.44	1.44	0.02	2,678	16,611
BECH23	10.6	10.74	10.55	10.73	10.63	10.73	0.13	429	16,158
BEMH23	9.79	9.80	9.74	9.74	9.79	9.74	-0.15	1,107	12,572
BGRIMH23	40.2	40.25	40.1	40.19	40.17	40.19	-0.01	18	2,643
BHH23	216.2	217.20	215	215.00	216.24	215.00	1	295	1,380
BJCH23	38.2	38.25	38.2	38.25	38.24	38.25	-0.42	4	5,462
BLAH23	29.32	29.32	29.32	29.32	29.32	29.32	-0.4	203	3,632
BLANDH23	1.06	1.06	1.06	1.06	1.06	1.06	-0.01	61	83,993
BPPH23	-	-	-	-	-	17.24	-0.2	100	1,274
BTSH23	8.53	8.57	8.52	8.56	8.53	8.56	0.02	18	20,686
CBGH23	102.29	102.29	100.9	101.70	101.24	101.70	-0.09	262	7,752
CENTELH23	51.99	51.99	51.99	51.99	51.99	51.75	-0.38	201	4,055
CHGH23	3.86	3.99	3.86	3.98	3.91	3.98	0.15	5,066	6,633
CKH23	-	-	-	-	-	22.62	0.02	200	1,551
CKPH23	4.55	4.55	4.49	4.53	4.51	4.53	-0.04	9	29,094
COM7H23	31	31.89	30.75	31.25	31.00	31.25	0.05	126	9,091
CPALLH23	68.55	68.65	66.5	66.50	67.47	66.50	-2.25	947	3,113
CPFH23	23.74	23.78	23.53	23.78	23.64	23.78	0.08	1,342	16,060
CPNH23	71.22	71.40	70.9	71.15	71.13	71.15	-0.2	177	656
CRCH23	42.75	42.75	42.43	42.43	42.58	42.50	-0.32	305	2,445
DELTAH23	898	913.90	891	894.21	901.57	894.21	1.25	130	1,367
DTACH23	48.87	49.00	48.75	48.77	48.79	48.77	-0.18	398	9,191
EAH23	86.93	87.43	86.5	86.60	86.84	86.60	0.25	837	8,321
EASTWH23	-	-	-	-	-	5.30	-0.05	-	601
EGCOH23	171.05	171.50	171.05	171.50	171.40	171.50	-1.85	33	1,559
EPGH23	-	-	-	-	-	8.57	-	500	5,074
ERWH23	4.8	4.80	4.73	4.73	4.75	4.73	-0.12	1,534	8,161
ESSOH23	9.34	9.35	9.34	9.35	9.35	9.35	-0.09	523	35,641
GFP23	13.56	13.56	13.35	13.40	13.38	13.52	-	155	9,628
GLOBALH23	20.45	20.47	20.3	20.30	20.45	20.30	-0.14	512	1,457
GPSCH23	68.9	69.17	68.11	68.39	68.89	68.39	-0.09	130	5,486
GULFH23	53.91	54.05	53.56	53.97	53.80	53.77	-0.24	108	15,621
GUNKULH23	5.07	5.07	5.01	5.06	5.04	5.06	-	1,552	189,797
HANAH23	57.9	60.25	57.9	59.79	59.22	59.79	2.59	699	1,460
HMPROH23	14.6	14.60	14.47	14.47	14.52	14.47	-0.23	603	8,269
ICHIH23	-	-	-	-	-	12.05	-0.1	100	13,546
INTUCHH23X	72.68	72.68	72.18	72.25	72.34	72.25	-1.23	64	1,278
IRPCH23	3.09	3.09	3.05	3.05	3.06	3.05	-0.04	536	24,750
ITDH23	2.05	2.06	2.05	2.05	2.05	2.05	-0.03	2,036	45,987
IVLH23	41.09	41.09	40.61	40.61	40.85	40.61	-0.69	218	8,520
JASH23	2.37	2.37	2.31	2.33	2.34	2.33	-0.08	3,066	212,778

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	53.5	54.50	51.5	53.65	52.84	53.65	-	1,668	4,430
KBANKH23	146.3	146.40	145.05	145.50	145.59	145.50	-1.22	1,753	8,701
KCEH23	50	54.75	50	54.00	53.05	54.24	4.28	8,788	9,241
KEXH23	18.7	18.75	18.4	18.40	18.56	18.40	-0.5	444	4,604
KKPH23	69.74	69.74	68.57	68.57	69.06	68.57	-1.43	256	2,699
KTBH23	17.9	17.90	17.62	17.68	17.75	17.68	-0.27	816	12,955
KTCH23	57.5	57.50	57.25	57.25	57.37	56.79	-0.46	63	30,102
LHH23	10.05	10.05	9.9	9.90	10.01	9.90	-0.08	504	753
LPNH23	4.57	4.57	4.57	4.57	4.57	4.57	-0.02	4	1,486
MAJORH23	18.62	18.92	18.62	18.92	18.77	18.92	0.44	509	7,149
MBKH23	18.15	18.15	18.15	18.15	18.15	18.15	-0.3	101	3,227
MEGAH23	51.25	51.49	51.15	51.49	51.37	51.49	0.74	68	481
MH23	56.75	57.12	56.75	57.12	56.94	57.12	0.92	122	1,323
MINTH23	33.34	33.36	33.1	33.24	33.25	33.24	-0.44	120	4,977
MTCH23	38.45	38.45	37.7	37.70	37.95	37.70	-0.35	374	7,715
ORH23	22.55	22.56	22.44	22.50	22.51	22.50	-	1,036	11,560
ORIH23	12.2	12.20	12.2	12.20	12.20	12.20	0.11	1	1,911
OSPH23	28.99	28.99	28.07	28.07	28.40	28.11	-1.19	719	8,945
PLANBH23	8.75	8.98	8.65	8.84	8.83	8.84	0.19	3,565	35,450
PRMH23	8.02	8.02	8.02	8.02	8.02	8.02	0.14	1	12,240
PSHH23	13	13.00	12.89	12.89	12.93	12.89	-	11	874
PSLH23	15.87	16.01	15.87	16.01	15.98	16.00	0.2	892	2,697
PTGH23	13.25	13.33	13.25	13.33	13.30	13.33	0.06	525	8,604
PTTEPH23	168.79	169.20	166.6	166.60	167.39	166.60	-1.4	615	3,926
PTTGCH23	49.18	49.50	49.01	49.24	49.25	49.24	-0.51	322	4,466
PTTH23	32.6	32.60	32.34	32.35	32.45	32.35	-0.45	432	9,218
QHH23	2.4	2.40	2.4	2.40	2.40	2.40	0.07	505	2,049
RATCHH23X	43.06	43.06	43.06	43.06	43.06	42.96	-0.13	1	4,972
RSH23	16.5	16.60	16.5	16.55	16.55	16.55	0.17	105	17,394
SAMARTH23	5.5	5.50	5.5	5.50	5.50	5.50	-0.06	3	2,603
SAWADH23	54.44	54.44	53.5	53.50	54.36	53.50	-0.72	798	7,480
SCBBH23	-	-	-	-	-	103.63	-3.48	-	146
SCBH23	105.65	105.66	104.5	104.75	105.13	104.75	-2.82	1,274	8,021
SCCH23	343.06	343.55	339	339.00	342.10	339.00	-5.9	104	1,389
SCGPH23	53.5	53.75	52.75	52.75	53.15	52.75	0.25	3,773	12,067
SGPH23	-	-	-	-	-	9.97	0.01	-	149
SH23	1.95	1.95	1.95	1.95	1.95	1.95	0.02	510	21,673
SIRIH23	1.75	1.91	1.75	1.88	1.85	1.89	0.14	113,823	118,568
SPALIH23	23.97	24.19	23.88	24.19	23.98	24.19	0.12	21	2,933
SPCGH23	-	-	-	-	-	14.61	0.1	-	24
SPRCH23	11.12	11.32	11.12	11.32	11.15	11.31	-0.29	6	9,650
STAH23	22.25	22.25	21.51	21.82	21.93	21.82	-0.48	1,083	3,349
STECH23	13.98	14.40	13.98	14.14	14.08	14.13	-0.08	788	3,484
STGTH23	10.35	10.45	10.2	10.35	10.37	10.35	-0.04	37	8,490
STPIH23	-	-	-	-	-	5.21	0.08	-	28,053
SUPERH23	0.65	0.65	0.65	0.65	0.65	0.65	0.01	10	40,350
TASCOH23	17.3	17.50	17.3	17.40	17.43	17.40	0.1	516	3,332
TCAPH23	-	-	-	-	-	42.38	-0.24	-	919
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	-	-	-	-	-	4.08	0.04	-	8,750
THCOMH23	15.78	16.20	15.65	16.08	15.94	16.08	0.28	70	6,052
THGH23	-	-	-	-	-	69.03	-0.02	-	40
TISCOH23	-	-	-	-	-	101.63	-0.47	20	292
TKNH23	11.5	11.50	11.5	11.50	11.50	11.50	0.01	501	16,762
TOAH23	34.25	34.62	34.13	34.13	34.48	34.13	0.63	606	3,032
TOPH23	56.98	56.98	56	56.38	56.34	56.38	-0.92	113	727
TPIPLH23	1.82	1.82	1.81	1.82	1.82	1.82	-0.02	1,026	29,994
TPIPPH23	3.46	3.47	3.46	3.47	3.46	3.47	-	1,005	4,653
TQMH23	-	-	-	-	-	42.16	0.26	20	11,266

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEH23	4.84	4.85	4.84	4.84	4.84	4.84	0.02	4,093	68,914
TTAH23	8	8.05	8	8.00	8.02	8.00	-	49	2,627
TTBH23	1.46	1.46	1.44	1.46	1.45	1.46	-	4,289	44,927
TTCLH23	4.9	4.90	4.88	4.88	4.89	4.88	-0.02	4	2,533
TTWH23	9.45	9.45	9.45	9.45	9.45	9.45	0.12	1	600
TUH23	16.06	16.06	15.71	16.05	15.79	16.00	-0.12	272	22,024
TVOH23X	-	-	-	-	-	28.51	-0.24	-	147
UNIQH23	4.9	4.90	4.84	4.84	4.85	4.84	-0.04	24	8,103
VGIH23	4.92	4.93	4.78	4.88	4.81	4.88	-0.04	2,637	11,937
VNGH23	5.61	5.61	5.61	5.61	5.61	5.61	-	1	7,073
WHAH23	3.84	3.86	3.8	3.82	3.83	3.82	-0.01	1,185	43,587
Total								217,910	1,823,896

Source : SET Smart

Bualuang Securities Public Company Limited

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AWC	TCAP	CRC	CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC
STEC	TISCO	TRUE	TU	INTUCH	RATCH	VGI	SCGP	TQM	COM7	DOHOME	JMT	CHG	TMB	BAM
BCP	AP	KTB	KKP	OR	BEM	GUNKUL	LH	EA	SPALI	RBF	STGT	MEGA	JMART	BEC
SYNEX	BLA	KEX	RCL	SINGER	SIRI	STARK	TIDLOR	TTA	RS	FORTH	PSL	TIPH	AAV	DELTA
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Score Range	Score Range	Description
90 – 100		Excellent
80 – 89		Very Good
70 – 79		Good
60 – 69		Satisfactory
50 – 00359		Pass
Less than 50	No logo given	-

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- companies **certified** by CAC.

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BUY: Expected positive total returns of 15% or more over the next 12 months.

HOLD: Expected total returns of between -15% and +15% over the next 12 months.

SELL: Expected negative total returns of 15% or more over the next 12 months.

TRADING BUY: Expected positive total returns of 15% or more over the next 3 months.

SECTOR RECOMMENDATIONS

OVERWEIGHT: The industry, as defined by the analyst's coverage universe, is expected to outperform the relevant primary market index over the next 12 months.

NEUTRAL: The industry, as defined by the analyst's coverage universe, is expected to perform in line with the relevant primary market index over the next 12 months.

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