

TFEX Daily

2 กุมภาพันธ์ 2566

S50H23

แผนเทรด....รีบาวด์ขึ้นเน้น “ขาย”

Gold spot

“ย่อทดสอบแนวรับ....ตามคาด!”

“รีบาวด์ แต่ยังคงระวัง ”

S50H23

แผนเทรด....รีบาวด์ แต่ยังไม่ฟื้นโซนด้าน!

มุมมอง: ดัชนีหลุด low แล้วดึงกลับทันที แต่ยังไม่ฟื้นโซนด้านบริเวณ 1,000 จุด นอกจากนี้ MACD ส่งสัญญาณเตือน signal alert! ปรับฐาน

แผนเปิดความเสี่ยง...สถานะซื้อและใช้โอกาสดัชนีรีบาวด์เปิดสถานะบริเวณโซนด้าน ในทางตรงข้ามสถานะขายและทยอยเปิดสถานะเนื่องจากดัชนีมีโอกาสปรับลง หากไม่สามารถทะลุโซนด้านขึ้นไปได้ มองโซนรับ 990 จุด

Note: เนื่องจากตลาด TFEX มีความผันผวนสูงหากผลตอบแทนในพอร์ตขาดทุนเกิน 10% แนะนำปิดสถานะ

“ย่อทดสอบแนวรับ....ตามคาด!”

Gold spot

จับสัญญาณเทรด...ทองคำ

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

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

วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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S50H23: รับ 990 ด้าน 1,004

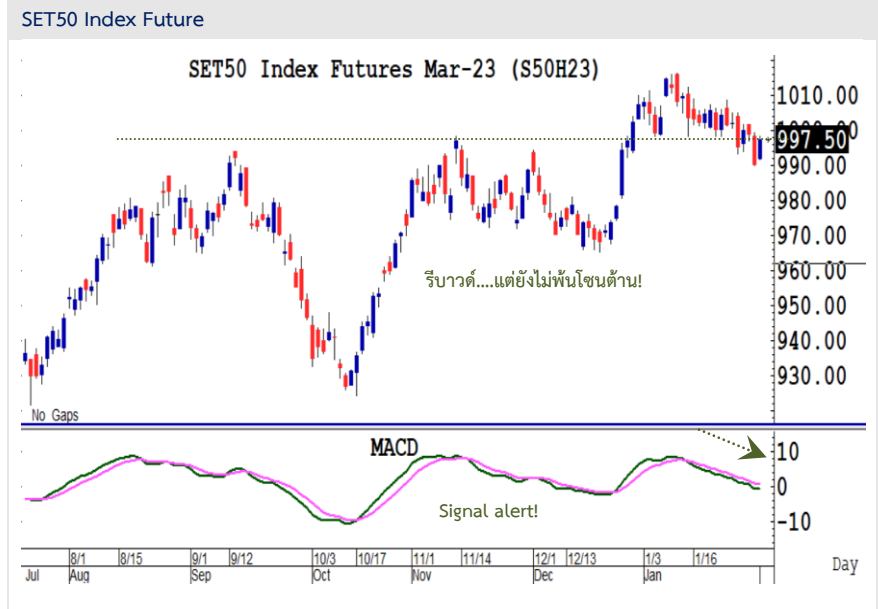
GFG23: รับ 29,500 ด้าน 30,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	996.15	1003.93	995.91	1002.39	999.60	N/A	9.44	N/A	N/A
S50G23	995.00	1,000.50	995	1,000.00	999.30	1,000.00	5.2	61	110
S50H23	992.1	998.50	991.6	997.60	995.70	997.50	7.2	181,255	584,021
S50J23	995.2	996.80	995.2	996.50	996.50	996.50	8.9	13	14
S50M23	991	995.90	990	995.30	993.50	995.40	6.8	17,566	44,404
S50U23	985.7	991.70	985.7	991.20	989.50	991.00	6.4	2,550	21,978
S50Z23	985.5	991.70	985.5	991.00	989.10	990.90	6.1	1,715	10,394
Total								203,160	660,921

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
01/02/2023	89,901	63,232	26,669	34,597	32,520	2,077	78,662	107,408	-28,746	203,160	660,921
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

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.พ. 2023	89,901	63,232	26,669	34,597	32,520	2,077	78,662	107,408	-28,746	203,160	660,921
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/ 2023	1,436,444	1,509,554	-73,110	712,945	707,636	5,309	2,073,041	2,005,240	67,801	4,222,430	660,921
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	29,930	30,210	29,880	30,100	30,105	30,100.00	200	7073	3,829
GFG23	29,890	30,180	29,880	30,090	30,080	30,090.00	200	151	250
GOH23	1,921	1,948	1,919	1,941	1,938	1,942.10	20.7	39902	25,833
SVFH23	23	24	23	24	24	23.75	0.41	843	1,163
GF10J23	30,000	30,260	29,950	30,150	30,157	30,150.00	170	4558	6,395
GFJ23	30,120.00	30,230.00	30,110.00	30,150.00	30,206.00	30,170.00	200	34	152
GF10M23	30,040	30,300	29,990	30,180	30,205	30,180.00	160	2081	3,664
GFM23	30,230	30,280	30,190	30,190	30,232	30,190.00	140	14	121
GOM23	1,949	1,975	1,947	1,970	1,964	1,969.70	21.3	11930	5,225
SVFM23	23.50	24.18	23.50	23.94	24.06	23.94	0.37	770	540

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	3.12	3.12	3.08	3.09	3.09	3.09	-0.01	3,148	42,656
ADVANCH23	194	196.99	194	196.10	194.96	196.10	2.35	461	5,015
AEONTS23	198.5	201.29	196.15	201.29	199.06	202.00	3.5	134	476
AMATAH23	20.35	20.45	20.35	20.45	20.37	20.45	0.43	317	5,597
AOTH23	74.5	74.53	74.3	74.53	74.47	74.60	-0.1	74	2,857
APH23	11.9	12.20	11.9	12.20	12.06	12.20	0.35	512	3,696
AWCH23	5.97	5.97	5.81	5.85	5.89	5.85	-0.15	1,125	7,929
BAH23	14.5	14.50	14.5	14.50	14.50	14.50	-	2	4,247
BAMH23	15.97	16.13	15.9	16.13	15.94	16.13	-0.05	525	14,643
BANPUH23	11.65	11.75	11.61	11.70	11.68	11.70	-	2,946	26,592
BAYH23	-	-	-	-	-	31.94	0.49	-	139
BBLH23	160.13	160.36	158.55	160.15	159.70	160.15	0.45	187	1,935
BCHH23	21.69	21.69	21.52	21.52	21.56	21.63	-0.12	309	1,648
BCPGH23	10	10.00	9.98	9.98	9.98	9.98	-0.21	638	41,897
BCPH23	36.15	36.25	36.05	36.15	36.15	36.12	0.18	505	6,424
BDMH23	-	-	-	-	-	30.25	0.49	2,400	5,339
BEAUTYH23	1.44	1.48	1.43	1.47	1.45	1.48	0.04	767	17,339
BECH23	10.73	10.73	10.72	10.73	10.73	10.73	-	11	16,167
BEMH23	9.74	9.84	9.68	9.84	9.70	9.84	0.1	1,114	12,666
BGRIMH23	40.25	41.00	40.16	41.00	40.62	41.00	0.81	26	2,642
BHH23	216	216.50	215.55	215.55	215.96	215.55	0.55	85	1,382
BJCH23	37.92	38.43	37.92	38.43	38.28	38.43	0.18	305	5,566
BLAH23	29.57	29.75	29.3	29.75	29.49	29.75	0.43	12	3,640
BLANDH23	1.06	1.07	1.06	1.07	1.06	1.07	0.01	67	83,998
BPPH23	-	-	-	-	-	17.34	0.1	-	1,274
BTSH23	8.57	8.57	8.57	8.57	8.57	8.57	0.01	7	20,687
CBGH23	102.33	103.25	102.1	102.98	102.64	102.77	1.07	691	7,737
CENTELH23	-	-	-	-	-	51.88	0.13	-	4,055
CHGH23	4	4.00	3.93	3.98	3.96	3.95	-0.03	1,550	8,168
CKH23	22.6	22.60	22.6	22.60	22.60	22.60	-0.02	1	1,552
CKPH23	4.56	4.60	4.56	4.59	4.58	4.59	0.06	22	29,095
COM7H23	31.25	32.88	31.25	32.88	32.43	32.88	1.63	1,699	9,172
CPALLH23	67	67.57	66.85	67.57	67.23	67.57	1.07	772	3,714
CPFH23	23.94	24.12	23.94	24.08	24.05	24.08	0.3	310	16,361
CPNH23	71.15	71.90	71.15	71.90	71.37	71.90	0.75	31	627
CRCH23	43.2	43.63	43.2	43.63	43.48	43.60	1.1	811	2,638
DELTAH23	905.49	912.00	893.8	898.50	900.83	898.50	4.29	55	1,349
DTACH23	48.87	49.20	48.87	49.20	48.88	49.25	0.48	742	9,231
EAH23	86.5	87.93	86.5	87.92	87.47	87.92	1.32	1,049	8,506
EASTWH23	-	-	-	-	-	5.30	-	-	601
EGCOH23	173.3	173.80	172.3	173.80	173.00	173.80	2.3	6	1,564
EPGH23	8.99	8.99	8.99	8.99	8.99	8.94	0.37	1	5,074
ERWH23	-	-	-	-	-	4.79	0.06	-	8,161
ESSOH23	9.41	9.41	9.41	9.41	9.41	9.41	0.06	1,001	35,641
GFP23	13.52	13.52	13.52	13.52	13.52	13.62	0.1	2	9,628
GLOBALH23	20.52	20.52	20.52	20.52	20.52	20.52	0.22	102	1,355
GPSCH23	68.65	69.89	68.65	69.89	69.37	69.89	1.5	647	5,304
GULFH23	53.8	54.00	53.8	54.00	53.96	54.00	0.23	515	15,115
GUNKULH23	5.03	5.08	5.03	5.08	5.03	5.08	0.02	2,553	188,848
HANAH23	59.5	60.24	59.24	59.50	59.82	59.51	-0.28	318	1,594
HMPROH23	14.7	14.70	14.69	14.69	14.70	14.69	0.22	306	7,975
ICHIH23	12.2	12.52	12.2	12.42	12.41	12.42	0.37	2,021	13,926
INTUCHH23X	72.68	72.68	72.68	72.68	72.68	72.68	0.43	81	1,199
IRPCH23	3.08	3.10	3.07	3.08	3.09	3.08	0.03	2,171	24,875
ITDH23	2.08	2.09	2.06	2.09	2.08	2.09	0.04	2,796	48,739
IVLH23	40.82	41.10	40.81	41.10	40.95	41.10	0.49	308	8,321
JASH23	2.35	2.36	2.35	2.36	2.35	2.36	0.03	1,010	213,773

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	53.5	54.34	53	54.25	53.84	54.25	0.6	483	4,507
KBANKH23	145.8	146.01	145.15	145.35	145.37	145.35	-0.15	1,104	9,607
KCEH23	54.51	55.85	53.7	54.76	54.91	54.77	0.53	1,219	9,174
KEXH23	18.69	18.69	18.5	18.61	18.58	18.61	0.21	206	4,609
KKPH23	69.1	71.00	68.9	69.50	69.77	69.50	0.93	206	2,703
KTBH23	17.7	17.73	17.6	17.73	17.70	17.73	0.05	1,001	13,389
KTCH23	56.75	58.58	56.75	58.58	58.08	58.58	1.79	456	29,856
LHH23	9.95	10.04	9.95	10.04	9.96	10.04	0.14	506	1,253
LPNH23	4.59	4.70	4.59	4.70	4.62	4.69	0.12	19	1,492
MAJORH23	18.82	19.30	18.72	19.20	19.00	19.20	0.28	620	7,151
MBKH23	-	-	-	-	-	18.35	0.2	-	3,227
MEGAH23	51.15	51.15	51	51.10	51.11	51.10	-0.39	9	490
MH23	57.62	57.62	57.62	57.62	57.62	57.62	0.5	185	1,428
MINTH23	33.12	33.20	33.12	33.15	33.18	33.15	-0.09	120	5,089
MTCH23	37.54	39.03	37.54	38.90	38.79	38.90	1.2	399	7,723
ORH23	22.46	22.46	22.26	22.46	22.35	22.46	-0.04	487	11,538
ORIH23	12.2	12.20	12	12.18	12.10	12.18	-0.02	4	1,914
OSPH23	28.55	28.64	28.3	28.30	28.54	28.30	0.19	312	8,945
PLANBH23	8.82	8.82	8.82	8.82	8.82	8.82	-0.02	1,502	36,952
PRMH23	-	-	-	-	-	7.88	-0.14	-	12,240
PSHH23	12.9	13.00	12.9	13.00	12.95	13.00	0.11	2	876
PSLH23	16	16.10	15.91	15.91	15.99	15.91	-0.09	1,066	2,051
PTGH23	13.37	13.50	13.37	13.50	13.40	13.50	0.17	916	9,302
PTTEPH23	167.95	169.31	167.95	169.31	168.59	169.21	2.61	1,022	4,189
PTTGCH23	49.23	50.00	49.23	50.00	49.86	50.00	0.76	110	4,469
PTTH23	32.79	32.99	32.5	32.50	32.78	32.50	0.15	521	8,827
QHH23	-	-	-	-	-	2.35	-0.05	-	2,049
RATCHH23X	-	-	-	-	-	42.84	-0.12	100	5,072
RSH23	16.65	16.65	16.65	16.65	16.65	16.65	0.1	103	17,297
SAMARTH23	-	-	-	-	-	5.46	-0.04	-	2,603
SAWADH23	53.5	56.20	53.5	56.10	55.55	56.10	2.6	1,028	7,736
SCBBH23	-	-	-	-	-	105.11	1.48	-	146
SCBH23	104.9	105.48	104.8	105.48	104.91	105.48	0.73	108	8,122
SCCH23	340.07	344.00	340.07	344.00	342.07	343.80	4.8	42	1,359
SCGPH23	53.3	53.74	53.2	53.50	53.40	53.50	0.75	1,109	12,712
SGPH23	-	-	-	-	-	10.07	0.1	-	149
SH23	2	2.04	1.93	2.02	2.00	2.00	0.05	1,613	22,275
SIRIH23	1.9	1.92	1.83	1.85	1.87	1.85	-0.04	43,287	135,707
SPALIH23	24.39	24.39	24.1	24.19	24.25	24.19	-	134	3,067
SPCGH23	-	-	-	-	-	14.61	-	-	24
SPRCH23	11.4	11.53	11.4	11.51	11.48	11.51	0.2	2,527	7,662
STAH23	22.05	22.25	22.04	22.04	22.06	22.04	0.22	757	3,390
STECH23	13.97	14.15	13.96	14.15	14.07	14.11	-0.02	363	3,813
STGTH23	10.45	10.65	10.31	10.65	10.47	10.65	0.3	21	8,492
STPIH23	5.3	5.58	5.3	5.58	5.36	5.58	0.37	3,005	29,554
SUPERH23	0.66	0.66	0.66	0.66	0.66	0.66	0.01	1	40,351
TASCOH23	17.4	17.80	17.4	17.70	17.64	17.70	0.3	1,129	2,821
TCAPH23	-	-	-	-	-	42.64	0.26	-	919
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	4.12	4.12	4.12	4.12	4.12	4.12	0.04	11,001	19,751
THCOMH23	16.18	16.18	15.96	16.15	16.14	16.15	0.07	36	6,072
THGH23	-	-	-	-	-	69.28	0.25	-	40
TISCOH23	-	-	-	-	-	101.64	0.01	-	292
TKNH23	11.74	12.08	11.74	11.89	11.91	11.89	0.39	636	16,374
TOAH23	34.55	34.70	34.55	34.70	34.63	34.70	0.57	1,009	2,623
TOPH23	56.5	56.50	56.49	56.50	56.50	56.50	0.12	107	754
TPIPLH23	1.83	1.83	1.82	1.83	1.82	1.85	0.03	519	30,500
TPIPPH23	3.48	3.48	3.32	3.46	3.45	3.46	-0.01	1,075	3,684
TQMH23	42.09	42.75	42.09	42.75	42.42	42.75	0.59	132	11,214

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEH23	4.83	4.84	4.83	4.84	4.83	4.84	-	117	68,927
TTAH23	8.05	8.09	8.02	8.02	8.05	8.02	0.02	44	2,590
TTBH23	1.46	1.47	1.45	1.47	1.46	1.47	0.01	2,196	45,895
TTCLH23	-	-	-	-	-	4.87	-0.01	-	2,533
TTWH23	-	-	-	-	-	9.38	-0.07	-	600
TUH23	16	16.07	16	16.07	16.05	16.07	0.07	11	22,026
TVOH23X	-	-	-	-	-	28.76	0.25	-	147
UNIQH23	4.88	4.88	4.88	4.88	4.88	4.88	0.04	7	8,103
VGIH23	4.99	5.04	4.98	4.98	5.01	4.98	0.1	2,071	11,970
VNGH23	5.6	5.60	5.6	5.60	5.60	5.60	-0.01	1	7,074
WHAH23	3.84	3.92	3.84	3.90	3.89	3.90	0.08	7,988	45,414
Total								132,500	1,862,256

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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CG Rating

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 that have **declared** their intention to join CAC, and
- 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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