

# TFEX Daily

2 มีนาคม 2566

## S50H23

แผนเทรด.....ทยอยปิดสถานะ “ขาย”

## Gold spot

สถานะ “Long” ถูกทาง....แนะถือต่อ รอขายโซนต้าน

แผนเทรด “หลุดเส้น BB & ลงมาที่ low ”

## S50H23

แผนเทรด..... หลุด เส้น BB& หลุด low”

มุมมอง: ดัชนีหลุด low ในรอบ 2 เดือน หลุดเส้น BB band ขณะที่ RSI กำลังเข้าสู่เขตแดน oversold.....สถานะขาย และระวังสัญญาณรีบาวด์ระยะสั้น

แผนเทรด.....ฝั่งซื้อและรอยังไม่รับ ในทางตรงข้ามสถานะขายและทยอยปิดสถานะเมื่อดัชนีทดสอบ low ที่ 960 จุด หรือต่ำกว่า

แผนปิดความเสี่ยง เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต หรือหากปรับตัวขึ้นทะลุโซนต้าน > 970 แนะนำปิดสถานะ

“ เติงที่เส้น EMA 200 วัน....มาตามนัด ”

## Gold spot

จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot ส่งสัญญาณฟื้นตัว เติงเส้น EMA 200 วันที่ \$1,800 ตามคาด....จับตามแนตัมไวยที่สุด Stoch! ซึ่งจุดกลับตัวระยะสั้น

แผนเทรด....สถานะขาย “Short” ต้องระวัง สัญญาณฟื้นตัวที่แนวรับ และรอยังไม่รับ ในทางตรงกันข้ามสถานะซื้อ ถูกทางและถือต่อ ลุ้นโซน ต้าน \$1,840-1,850 รับ \$1810ออนซ์

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต หรือหลุด low ต่ำกว่า \$1,800 แนะนำขายปิดสถานะ

## วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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S50H23: รับ 955 ต้าน 968

GFJ23: รับ 30,000 ต้าน 31,000

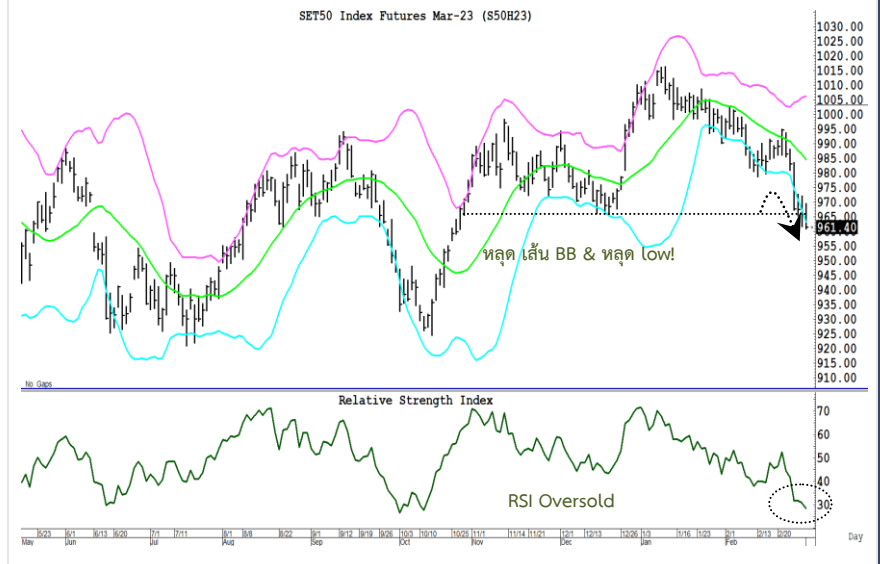
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

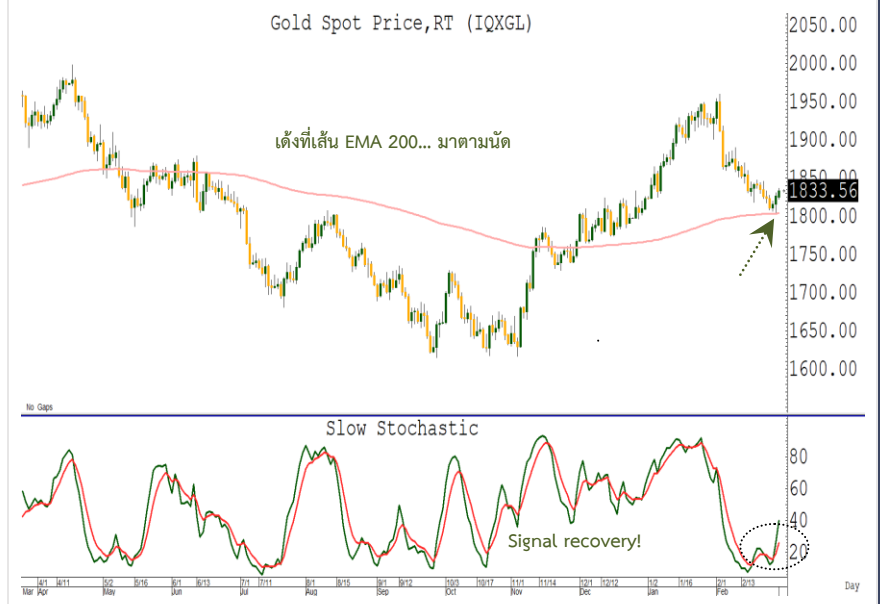
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### SET50 Index Future



### Gold Spot



**SET50 Index Futures**

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	969.53	972.6	965.61	966.94	968.67	N/A	1.38	N/A	N/A
S50H23	969.00	969.50	960.8	962.60	965.00	961.40	-4.4	188,512	531,043
S50J23	965	967.20	960.9	961.00	963.30	961.00	-4.5	58	281
S50K23	965	966.50	959.3	960.80	961.90	959.80	-4.6	55	83
S50M23	967.5	968.50	960.1	961.70	964.00	960.60	-4.2	21,151	85,568
S50U23	964.4	966.00	958.8	960.10	961.60	959.30	-3.2	3,142	28,221
S50Z23	964.6	966.00	959	960.00	961.50	959.50	-3.3	1,538	15,821
<b>Total</b>								<b>214,456</b>	<b>661,017</b>

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
01/03/2023	82,607	102,910	-20,303	27,802	25,482	2,320	104,047	86,064	17,983	214,456	661,017
28/02/2023	91,453	98,140	-6,687	36,435	33,247	3,188	97,793	94,294	3,499	225,681	664,829
27/02/2023	89,204	84,299	4,905	26,798	27,424	-626	91,550	95,829	-4,279	207,552	661,238
24/02/2023	91,358	123,996	-32,638	46,378	38,625	7,753	162,865	137,980	24,885	300,601	663,508
23/02/2023	76,429	93,080	-16,651	25,825	22,490	3,335	96,606	83,290	13,316	198,860	646,645

**4 เดือนย้อนหลัง**

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ค. 2023	82,607	102,910	-20,303	27,802	25,482	2,320	104,047	86,064	17,983	214,456	661,017
ก.พ. 2023	1,468,424	1,592,263	-123,839	668,550	650,734	17,816	2,019,686	1,913,663	106,023	4,156,660	664,829
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

**4 ไตรมาสย้อนหลัง**

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/2023	2,897,574	3,141,495	-243,921	1,374,700	1,351,332	23,368	4,118,112	3,897,559	220,553	8,390,386	661,017
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)
GOH23	1,820	1,847	1,816	1,840	1,833	1,840.80	20.8	29218	18,585
SVFH23	21	21	21	21	21	21.24	0.58	71	1,349
GF10J23	30,510	30,720	30,400	30,410	30,553	30,420.00	-80	6164	9,148
GFJ23	30,510	30,670	30,440	30,440	30,526	30,440.00	-210	105	215
GF10M23	30,580	30,800	30,480	30,490	30,608	30,490.00	-90	2501	10,566
GFM23	30,580.00	30,750.00	30,490.00	30,490.00	30,599.00	30,490.00	-60	69	190
GOM23	1,847	1,874	1,844	1,868	1,862	1,868.10	20.2	8721	10,022
SVFM23	21	22	21	22	21	21.52	0.52	53	600
GF10Q23	30,620	30,830	30,520	30,540	30,682	30,550.00	-70	917	708
GFQ23	30,620.00	30,620.00	30,520.00	30,520.00	30,573.00	30,620.00	-210	22	22

Source : SET Smart

**Single Stock Futures**

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.88	2.88	2.66	2.78	2.86	2.78	-0.11	18,828	41,947
ADVANCH23	204	204.00	202	202.50	203.13	202.50	0.1	331	2,877
AEONTS23	197.8	200.00	197	199.99	198.65	199.99	-0.41	19	208
AMATAH23	20.33	20.33	20.33	20.33	20.33	20.33	0.13	402	3,920
AOTH23	72	73.30	72	72.75	72.87	72.75	-0.03	140	4,343
APH23	12.35	12.35	12.3	12.30	12.31	12.30	-0.1	4	1,194
AWCH23	5.92	5.92	5.84	5.84	5.87	5.84	-	89	5,409
BAH23	13.33	13.33	13.1	13.10	13.21	13.10	-0.02	2	2,122
BAMH23	14.9	14.90	14.71	14.86	14.82	14.85	-0.15	642	15,913
BANPUH23	10.92	11.05	10.82	10.83	10.92	10.83	-0.12	2,548	20,134
BAYH23	30.99	30.99	30.99	30.99	30.99	29.47	-0.25	2	238
BBLH23	163	163.90	162.51	162.51	163.44	162.51	-1	209	1,306
BCHH23	20.1	20.28	19.7	19.70	20.19	19.70	-0.37	624	2,757
BCPGH23	9.32	9.35	9.3	9.32	9.32	9.32	-0.33	956	39,638
BCPH23	31.99	31.99	31.98	31.98	31.99	31.98	0.08	209	2,448
BDMH23	27.97	28.00	27.02	27.02	27.37	27.03	-0.97	1,238	3,496
BEAUTYH23	1.32	1.34	1.3	1.32	1.31	1.32	-0.01	19	38,331
BECH23	9.58	9.92	9.37	9.92	9.44	9.81	-0.04	112	678
BEMH23	9.18	9.30	9.18	9.25	9.24	9.25	0.1	3,082	13,317
BGRIMH23	38.53	38.58	37.86	37.86	38.27	37.86	-0.7	14	2,075
BHH23	209	210.99	209	210.99	210.00	210.00	2.35	2	1,104
BJCH23	38.45	38.45	38.02	38.03	38.31	38.03	-0.22	312	5,557
BLAH23	31.75	31.79	31.3	31.79	31.54	31.79	0.08	4	1,626
BLANDH23	1.02	1.02	1	1.02	1.01	1.02	-	1,478	49,457
BPPH23	-	-	-	-	-	15.37	-0.2	-	970
BTSH23	8.1	8.19	7.81	8.19	7.92	8.15	0.02	816	22,960
CBGH23	99.9	99.90	99.19	99.50	99.48	99.51	0.51	306	3,653
CENTELH23	55.77	56.02	55.52	56.02	55.74	55.80	0.13	20	1,567
CHGH23	3.76	3.76	3.69	3.76	3.71	3.76	0.05	21	4,995
CKH23	21.24	21.24	20.8	21.16	21.12	21.16	-0.28	13	1,078
CKPH23	4.15	4.20	4.12	4.20	4.14	4.20	-	531	26,872
COM7H23	30.24	30.45	29.52	29.52	30.11	29.52	-0.47	995	7,872
CPALLH23	61.8	62.24	61.25	62.00	61.53	62.00	-0.55	193	2,900
CPFH23	22.1	22.30	22.02	22.30	22.19	22.19	-0.26	513	18,880
CPNH23	69.57	69.68	67.01	67.01	68.74	67.01	-3.16	180	528
CRCH23	46.25	46.60	45.02	45.02	45.90	45.00	0.4	1,130	898
DELTAH23	920	979.00	918	979.00	954.39	978.83	61.83	290	1,347
DTACH23X	-	-	-	-	-	52.99	-	-	10,696
EAH23	78	78.04	76.3	76.75	77.44	76.70	-1.3	468	7,942
EASTWH23	-	-	-	-	-	5.09	-	-	3
EGCOH23	163	163.00	157.15	159.40	159.28	159.40	-8.64	1,056	922
EPGH23	-	-	-	-	-	8.14	-0.2	1,000	2,587
ERWH23	5.16	5.20	5.15	5.15	5.16	5.15	-0.11	43	6,572
ESSOH23	8.96	9.15	8.86	9.15	8.96	9.14	-0.06	31	30,594
GFP23	12.1	12.10	12	12.07	12.03	12.07	-0.33	110	8,953
GLOBALH23X	-	-	-	-	-	18.21	-0.3	100	893
GPSCH23	67.23	67.48	66.33	66.65	66.91	66.44	-0.79	71	4,313
GULFH23	52.2	52.20	51.11	51.78	52.05	51.49	-1.24	177	14,037
GUNKULH23	4.19	4.19	4.14	4.14	4.17	4.14	-0.08	5,047	59,531
HANAH23	57.1	59.35	57.1	58.76	58.60	58.81	2.01	697	1,246
HMPROH23	14.01	14.01	13.8	13.80	13.94	13.80	-0.31	209	888
ICHIH23	12.72	12.72	12.72	12.72	12.72	12.72	0.12	305	12,741
INTUCHH23X	70.51	70.51	70.25	70.50	70.33	70.50	-0.37	253	448
IRPCH23	2.91	2.95	2.88	2.95	2.90	2.94	0.07	60	14,553
ITDH23	1.86	1.86	1.83	1.85	1.85	1.85	-0.01	182	44,701
IVLH23	36.99	37.00	36.6	36.85	36.76	36.85	0.02	99	8,670
JASH23	2.23	2.23	2.08	2.19	2.13	2.06	-0.26	44,614	174,052

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	47.08	47.32	45.61	47.01	46.67	47.01	-0.19	159	2,826
KBANKH23	137.98	138.18	137.07	137.15	137.76	137.84	-0.26	377	6,340
KCEH23	46.4	47.74	46.4	47.30	47.24	47.30	0.83	711	5,555
KEXH23	15.51	15.60	15.35	15.35	15.55	15.35	-0.2	13	3,618
KKPH23	68.24	68.24	66.23	66.30	66.46	66.30	-0.7	83	2,759
KTBH23	17.29	17.39	17.29	17.31	17.32	17.31	-0.02	99	10,664
KTCH23	59	59.00	58.01	58.02	58.32	58.02	-0.72	19	29,332
LHH23	9.8	9.80	9.8	9.80	9.80	9.80	0.14	10	671
LPNH23	4.22	4.22	4.22	4.22	4.22	4.22	-0.1	1	1,025
MAJORH23	17.02	17.85	17.02	17.85	17.34	17.82	0.41	4	8,398
MBKH23	-	-	-	-	-	16.22	-0.58	200	2,727
MEGAH23	45.39	45.86	45.39	45.86	45.55	45.86	1.05	3	107
MH23	-	-	-	-	-	54.47	0.47	20	667
MINTH23	33.24	34.12	33.23	33.46	33.48	33.50	0.04	164	3,818
MTCH23	35.4	35.40	34.26	34.68	34.94	34.68	-0.62	72	3,886
ORH23	22.06	22.09	21.74	22.09	21.95	22.07	-0.29	9	6,720
ORIH23	11.84	11.84	11.58	11.70	11.70	11.70	0.13	10	2,682
OSPH23	-	-	-	-	-	31.47	-0.37	550	2,795
PLANBH23	9.55	9.55	9	9.15	9.08	9.15	-0.66	1,548	12,816
PRMH23	-	-	-	-	-	7.43	-0.25	-	14,265
PSHH23	12.88	13.03	12.88	13.03	12.93	13.03	-	4	754
PSLH23	15.19	15.40	15.19	15.40	15.33	15.40	0.57	131	1,300
PTGH23	13.96	13.96	13.5	13.89	13.88	13.89	-0.07	767	7,172
PTTEPH23	152.99	154.30	152	153.50	153.06	153.50	3	369	3,071
PTTGCH23	47.56	47.69	46.73	47.24	47.18	47.05	-0.74	64	4,112
PTTH23	31.75	31.75	31.45	31.45	31.54	31.45	0.02	31,915	36,812
QHH23	2.4	2.40	2.4	2.40	2.40	2.40	0.04	100	707
RATCHH23X	38.2	38.80	38.2	38.80	38.50	38.50	-2.17	1,602	1,972
RSH23	15.15	15.15	15.11	15.11	15.14	15.11	-0.24	111	14,717
SAMARTH23	-	-	-	-	-	5.26	-0.15	-	4,614
SAWADH23	54.74	55.25	54.52	55.00	54.89	55.00	0.6	220	4,427
SCBBH23	-	-	-	-	-	103.61	0.01	-	85
SCBH23	104	104.40	103.99	104.40	104.07	103.99	0.04	53	8,190
SCCH23	326.01	326.10	320.6	320.60	324.43	320.60	-6.97	229	1,161
SCGPH23	51.5	52.62	51.25	51.45	51.98	51.45	-0.55	298	7,823
SGPH23	9.75	9.90	9.75	9.90	9.79	9.90	-0.1	4	160
SH23	-	-	-	-	-	1.95	-0.05	-	17,368
SIRIH23	1.81	1.85	1.8	1.83	1.83	1.83	-	30,102	118,363
SPALIH23	22.7	22.70	22.5	22.69	22.66	22.69	-0.11	116	1,445
SPCGH23	-	-	-	-	-	14.35	-0.2	-	33
SPRCH23	-	-	-	-	-	10.83	0.01	-	3,107
STAH23	24.8	25.00	24.6	24.66	24.71	24.66	-0.04	308	1,110
STECH23	13.4	13.42	13.15	13.37	13.30	13.36	0.05	95	4,198
STGTH23	11.15	11.34	11.1	11.11	11.21	11.11	-0.04	414	4,833
STPIH23	4.59	4.59	4.55	4.55	4.56	4.55	0.05	7	30,742
SUPERH23	0.56	0.56	0.52	0.56	0.55	0.56	-0.04	2,009	35,258
TASCOH23	18.61	18.70	18.61	18.61	18.66	18.60	-0.2	308	1,187
TCAPH23	-	-	-	-	-	42.56	-0.25	200	619
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.84	3.98	3.81	3.98	3.83	3.84	-0.02	15	6,275
THCOMH23	15.72	15.83	15.59	15.78	15.77	15.78	0.06	100	7,039
THGH23	68.62	68.62	68.62	68.62	68.62	67.99	-0.48	1	34
TISCOH23	101.66	101.66	101.65	101.65	101.65	101.65	-0.86	8	271
TKNH23	10.25	10.38	9.98	10.38	10.13	10.38	-0.02	20	18,008
TOAH23	-	-	-	-	-	31.01	-0.99	-	1,661
TOPH23	51	51.90	51	51.62	51.52	51.62	0.87	80	796
TPIPLH23	1.72	1.72	1.72	1.72	1.72	1.72	0.01	501	27,766
TPIPPH23	3.43	3.43	3.41	3.41	3.43	3.41	-0.02	109	2,372
TQMH23	37.09	37.83	35.5	37.39	36.35	37.39	-2.34	1,411	10,636

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	-	-	-	-	-	5.17	-	-	63,163
TTAH23	7.61	7.90	7.61	7.90	7.67	7.90	0.39	9	2,522
TTBH23	1.41	1.41	1.39	1.39	1.40	1.39	-0.01	523	33,063
TTCLH23	4.52	4.52	4.52	4.52	4.52	4.52	0.07	5	2,524
TTWH23	-	-	-	-	-	9.27	-0.04	-	595
TUH23	15.57	15.57	15.46	15.57	15.49	15.50	-0.16	3,024	13,434
TVOH23X	-	-	-	-	-	27.88	-	-	147
UNIQH23	-	-	-	-	-	4.35	-0.06	-	8,147
VGIH23	4.36	4.36	4.21	4.22	4.25	4.22	-0.14	287	6,252
VNGH23	4.79	4.79	4.77	4.77	4.78	4.77	-0.13	2	7,099
WHAH23	3.98	4.02	3.97	3.98	3.99	3.98	0.01	11,687	28,826
<b>Total</b>								<b>182,058</b>	<b>1,443,601</b>

Source : SET Smart

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CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC	TISCO	TU
INTUCH	RATCH	VGI	SCGP	TQM	COM7	DOHOME	JMT	CHG	TMB	BAM	BCP	AP	KTB	KKP
OR	BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER
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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	-

**Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC) under Thai Institute of Directors**

- companies that have **declared** their intention to join CAC, and
- companies **certified** by CAC.

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**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.

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**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.

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