

# TFEX Daily

3 สิงหาคม 2566

SET50

แผนเทรด....กรอบใหม่โซนรับ-ต้าน

Gold spo

"สู้ที่โซนรับ.....ไม่หลุด week low"

"ทะลู high & bull RSI (0verbought)"

## SET50

## สถานะ "ซื้อ" ถือต่อ เงื่อนไขไม่หลุดโซนรับ!

มุมมอง: ดัชนีทะลุ high ทำจุดสูงสุดใหม่ในรอบ 2 เดือน...สำเร็จ แล้วย่อ ขณะที่ RSI บ่งชี้ภาวะความแข็งแกร่ง แต่กำลังขึ้นสู่เขตแดน overbought ภาวะ ความผันผวนสง

แผนเทรด....สถานะซื้อ แนะถือต่อ (ไม่เปิดสถานะเพิ่ม) หากขึ้นแรง เข้า ใกล้โชนต้าน 975-980 จุด แนะรอขายทำกำไร โดยมีเงื่อนไขปิดความเสี่ยง ไม่ควรหลุด low ต่ำกว่า 950 จุดส่วนฝั่งตรงข้ามสถานะขาย ปิดไปแล้ว แนะ รอไม่รีบ

Note:เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตแนะปิดสถานะ

# "สู้ที่ week low & EMA 200 วัน"

# Gold spot

## จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองคำพักตัว ย่อเล็กน้อย สู้ที่โชนรับย่อย week low ไม่ยอมให้ หลุดและยังคงอยู่เหนือ EMA 200 วัน รักษารูปแบบขาขึ้นระยะกลางไว้ได้

แผนทรด สถานะซื้อแนะถือต่อ ลุ้นเด้งโซนรับ \$1,945/ออนซ์ ต้าน \$1,980-\$2,000/ออนซ์ ในทางตรงข้ามสถานะ Short แนะรอยังไม่รีบ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะปิดสถานะ หรือปรับตัวลงต่ำกว่า low \$1930/ออนซ์ แนะปิดความเสี่ยง (trailing stop) SET50: รับ 955 ต้าน 970-975 GFQ23: รับ 31.500 ต้าน 32.500

# มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค Thanarut@bualuang.co.th Tel. (662) 618-1334





วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336

SET50 Index Futures



หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	961.51	969.85	958.85	963.01	963.31	N/A	-3.17	N/ A	N/A
S50Q23	962.90	963.00	959	959.30	961.60	959.80	- 3.5	16	52
S50U23	959.6	966.00	955.4	958.80	959.10	958.70	-5	227,787	513,313
S50V23	963.5	968.00	960.7	960.70	965.10	960.70	-7.6	5	6
S50Z23	961.5	967.00	956.2	959.30	960.10	959.50	- 5.1	18,537	76,444
S50H24	955	961.20	951.8	954.20	955.70	954.80	- 5.2	3,673	15,308
S50M24	954.8	958.50	949.4	952.90	953.30	952.80	-5	2,189	6,597
Total								252,207	611,720

Source: SET Smart

Trading by investor	Type - SE150 I	index Futures													
5 วันย้อนหลัง															
	นักลง	ทุนต่างประเทศ	7	นักลงทุนสถาบัน			นักลงๆ	ุนภายไนประเท	ทศ	รวม					
วันที่		ปริมาณ		ปรี่มาณ ปรี่มาณ ปรี่มาณ			ปริมาณ ปริมาณ ปริมาณ					้ ปริมาณ			
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пэини	สถานะคงค้าง				
02/08/2023	101,555	103,418	-1,863	36,459	33,643	2,816	114,193	115,146	-953	252,207	611,720				
31/07/2023	107,275	97,816	9,459	33,294	34,519	-1,225	82,229	90,463	-8,234	222,798	655,670				
27/07/2023	114,912	114,489	423	46,827	55,096	-8,269	163,003	155,157	7,846	324,742	646,356				
26/07/2023	50,611	69,683	-19,072	23,428	20,964	2,464	81,148	64,540	16,608	155,187	578,331				
25/07/2023	83,254	65,590	17,664	27,149	28,666	-1,517	78,209	94,356	-16,147	188,612	591,096				

# 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		ศ	นักล	งทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ		:	ปรีมาณ		ปริมาณ		ปริมาณ	สถานะคงค้าง		
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T190 16W	PLP I NOTION III	
ส.ค. 2023	101,555	103,418	-1,863	36,459	33,643	2,816	114,193	115,146	-953	252,207	611,720	
ก.ค. 2023	1,864,461	1,735,240	129,221	698,167	708,065	-9,898	2,216,335	2,335,658	-119,323	4,778,963	655,670	
ົນ.ຍ. 2023	2,918,155	2,910,668	7,487	924,165	930,084	-5,919	2,574,302	2,575,870	-1,568	6,416,622	678,895	
พ.ค. 2023	1,783,391	1,798,312	-14,921	810,468	798,909	11,559	2,652,501	2,649,139	3,362	5,246,360	671,089	

# 4 ไตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ		นัก	ลงทุนสถาบัน	นักลงทุนสถาบัน			ทศ	รวม		
วันที่		ปริมาณ			ปริมาณ		้ปรีมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	M II I MOTIVELLA
Q3/2023	1,966,016	1,838,658	127,358	734,626	741,708	-7,082	2,330,528	2,450,804	-120,276	5,031,170	611,720
Q2/2023	6,049,238	6,134,886	-85,648	2,352,097	2,346,418	5,679	6,843,677	6,763,708	79,969	15,245,012	678,895
Q1/2023	5,866,721	5,973,951	-107,230	2,457,702	2,420,101	37,601	6,689,756	6,620,127	69,629	15,014,179	435,301
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

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GF10Q23	31,920	32,070	31,810	31,900	31,953	31,850.00	-50	2431	8,331
GFQ23	31,930	32,050	31,850	31,850	31,969	31,880.00	10	94	272
GOU23	1,979	1,993	1,965	1,969	1,982	1,969.40	- 7.5	31146	36,402
SVFU23	25	25	25	25	25	24.74	0.05	235	1,069
GF10V23	32,040	32,170	31,930	31,950	32,067	31,950.00	-40	1636	4,595
GFV23	32,130.00	32,170.00	31,960.00	31,960.00	32,105.00	31,990.00	-110	27	182
GF10Z23	32,130	32,270	32,040	32,050	32,181	32,050.00	- 50	345	1,023
GFZ23	32,190	32,230	32,050	32,050	32,103	32,110.00	20	6	37
GOZ23	2,011	2,024	1,997	2,001	2,012	2,000.90	-7.4	10410	18,324
SVFZ23	25.33	25.51	25.03	25.08	25.18	25.08	0.03	35	261

Source: SET Smart

# Single Stock Futures



blssk	เปิด	ଶ୍ୱ ଓ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.69	2.72	2.66	2.66	2.70	2.66	-0.05	85	52,355
ADVANCU23	221	224.00	220.86	223.00	222.68	223.00	-1.45	471	2,321
AEONTSU23	154.19	154.19	154.19	154.19	154.19	154.19	-1.45	1	187
AMATAU23	23.17	23.40	23.13	23.40	23.20	23.20	-0.13	250	979
AOTU23	71.1	71.50	70.85	71.10	71.19	71.10	-0.41	836	3,358
APU23	12.2	12.25	12.05	12.25	12.21	12.23	0.09	22	1,099
AWCU23	4.4	4.40	4.37	4.37	4.38	4.37	-0.11	537	9,479
BAMU23	10.91	10.96	10.85	10.92	10.91	10.92	-0.03	134	9,834
BANPUU23	9.21	9.25	9.06	9.09	9.15	9.09	-0.2	15,887	66,011
BAU23	15.1	15.10	15	15.05	15.06	15.05	-0.2	6	1,680
BAYU23	31.8	31.80	31.8	31.80	31.80	31.80	0.05	10	638
BBLU23	168.99	168.99	167.73	167.75	168.31	167.75	-1.99	593	2,803
BCHU23	17.52	17.52	17.42	17.50	17.46	17.50	-0.23	503	4,290
BCPGU23	9.53	9.61	9.53	9.61	9.61	9.61	-0.02	138	41,698
BCPU23	38	38.87	38	38.38	38.70	38.38	1.18	632	1,864
BDMSU23	28	28.26	27.81	27.99	28.00	27.99	-0.6	112	999
BEAUTYU23	0.54	0.55	0.54	0.54	0.54	0.54	-0.01	16	7,365
BECU23	-	-	-	-	- 0.04	8.05	-0.1	-	19,937
BEMU23	9.12	9.12	9.02	9.02	9.07	9.02	-0.09	560	4,770
BGRIMU23	38.5	38.50	38.3	38.50	38.43	38.49	0.1	205	2,537
BHU23	214.3	214.30	210.3	211.00	212.08	211.00	-4	66	696
BJCU23	35.21	35.21	34.76	34.96	35.05	34.96	-0.03	941	1,909
BLANDU23	0.83	0.83	0.82	0.82	0.83	0.82	-0.01	52	163,002
BLAU23	24.3	24.40	24.2	24.20	24.30	24.20	0.19	509	4,166
BPPU23	-	-	-	-	24.00	14.34	-0.1	300	1,728
BTSU23	7.85	7.89	7.8	7.80	7.81	7.80	-0.11	598	8,050
CBGU23	7.03	72.17	7.6	70.60	71.29	70.60	-1.55	346	2,935
CENTELU23	47.01	47.01	46.5	46.50	46.66	46.50	-0.8	5	2,933 816
CHGU23	2.79		2.79	2.85	2.84	2.85	-0.8	571	
CKPU23	3.47	2.88 3.48	3.47	3.48	3.48	3.48	-0.02	70	9,953
CKU23	21.56	21.60	21.5	21.50	21.55	21.50	0.13		6,043 938
								3	
COM7U23	28	28.12	27.25	28.12	27.74	28.05	0.05	415	6,088
CPALLU23	63	63.62	62.75	62.85	63.27	62.85	-0.6	702	12,787
CPFU23	19.9	19.98	19.8	19.86	19.91	19.89	-0.27	556	20,216
CPNU23	67.49	67.75	67	67.00	67.21	67.00	-0.65	291	885
CRCU23	-	-	-	-	-	41.07	-0.17	100	1,611
DELTAU23X	111.76	115.00	110.9	113.90	113.03	113.90	1.03	66	970
DTACU23X	-	-	-	•	-	7.17	-0.11	-	5
EASTWU23	-	-	-	-	-	4.62	-0.02	-	670
EAU23	61.05	62.16	60.1	60.99	61.31	60.95	-1.15	851	15,174
EGCOU23	129.81	130.81	129.81	130.29	130.15	130.29	-0.41	5	1,034
EPGU23	-	-	-		-	6.48	-0.18	-	1,321
ERWU23	4.72	4.72	4.6	4.60	4.63	4.60	-0.09	14	631
ESSOU23	9.49	9.49	9.49	9.49	9.49	9.49	0.14	2,001	9,087
GFPTU23	-	-	-	-	-	12.01	0.06	-	1,068
GLOBALU23X	15.82	16.00	15.82	16.00	15.91	16.00	-0.52	502	1,144
GPSCU23	56.95	57.49	56.2	56.50	56.64	56.64	- 0.61	265	3,135
GULFU23	49.15	50.00	48.6	49.75	49.35	49.75	0.35	749	11,051
GUNKULU23	3.47	3.49	3.42	3.47	3.44	3.47	- 0.01	566	112,922
HANAU23	50.25	51.50	49.44	49.50	50.49	49.50	- 1.26	468	1,111
HMPROU23	-	-	-	-	-	13.99	-0.04	200	2,713
ICHIU23	14.6	14.60	14.6	14.60	14.60	14.60	- 0.05	501	6,390
INTUCHU23X	-	-	-	-	-	75.78	-0.72	20	281
IRPCU23	2.43	2.53	2.43	2.47	2.48	2.48	0.03	3,261	13,643
ITDU23	1.43	1.43	1.41	1.42	1.43	1.42	-0.03	95	8,424
IVLU23	34.29	34.52	34.29	34.51	34.47	34.35	- 0.05	740	7,618
JASU23	1.52	1.58	1.52	1.58	1.55	1.57	0.04	117	58,881



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
D.OOK	.2	จัน จัง		2		ราคา	020127002010	(สัญ ญา)	(สัญ ญา)
JMTU23	38.22	39.05	38.22	38.32	38.53	38.32	-0.2	32	2,330
KBANKU23	126	127.00	125.5	125.90	126.07	125.90	-0.68	3,002	9,819
KCEU23	42.2	44.00	42.2	42.50	43.16	42.50	-0.7	564	2,189
KEXU23	9.55	9.55	9.55	9.55	9.55	9.55	-0.25	208	3,024
KKPU23	54.2	54.38	53.88	54.15	54.01	54.15	-0.84	135	2,730
KTBU23	20.4	20.48	20.2	20.20	20.30	20.20	-0.19	849	19,843
KTCU23	-	-	-	-	-	45.98	-0.92	20	55,613
LHU23	8.36	8.36	8.3	8.30	8.35	8.30	-0.13	1,013	9,203
LPNU23	4.08	4.08	4.08	4.08	4.08	4.08	-0.03	10	193
MAJORU23	15.22	15.22	15.22	15.22	15.22	15.24	0.16	1	3,834
MBKU23	-	-	-	-	-	16.24	-0.09	-	1,153
MEGAU23	38.23	38.23	38.23	38.23	38.23	38.23	-0.39	4	755
MINTU23	32.75	32.80	32.71	32.71	32.75	32.71	-0.49	206	3,096
MTCU23	34.69	35.84	34.69	35.84	35.12	35.84	0.15	1,008	4,617
MU23	-	-	-	-	-	46.19	0.01	-	330
ORIU23	10.42	10.42	10.35	10.35	10.36	10.40	-0.02	506	5,365
ORU23	21.34	21.40	21.3	21.30	21.32	21.30	-0.15	522	3,946
OSPU23X	28.71	28.71	28.71	28.71	28.71	28.71	- 0.5	101	990
PLANBU23	8.8	8.80	8.8	8.80	8.80	8.70	0.13	1	4,037
PRMU23	-	-	•	•	-	6.57	-0.1	-	1,546
PSHU23	-	-	-	-	-	13.10	0.01	-	210
PSLU23	9.45	9.50	9.34	9.34	9.44	9.34	0.14	352	2,917
PTGU23	10.85	10.85	10.55	10.56	10.56	10.56	-0.24	2,084	11,944
PTTEPU23	158	158.50	157.5	158.50	157.89	158.50	1.1	953	2,717
PTTGCU23	39.24	39.68	39.06	39.32	39.45	39.32	0.12	1,136	6,436
PTTU23	34.2	34.54	34.1	34.20	34.37	34.20	-	730	11,498
QHU23	2.28	2.32	2.28	2.32	2.29	2.31	0.04	5	1,324
RATCHU23	35.6	35.90	35.6	35.90	35.75	35.89	0.4	102	1,126
RSU23X	14.35	14.50	14.35	14.50	14.43	14.50	0.01	2	23,794
SAMARTU23	6.32	6.34	6.32	6.34	6.33	6.34	0.04	2	6,427
SAWADU23	46.8	46.80	45.85	45.87	46.09	45.87	-1.63	810	11,917
SCBU23	111.2	112.18	111.2	112.04	112.03	112.04	0.89	1,624	2,956
SCCU23	321	321.85	321	321.85	321.32	321.85	-0.2	68	1,345
SCGPU23	39.45	40.20	39.45	39.62	39.91	39.62	- 0.88	304	5,478
SGPU23	<u> </u>			•	-	8.27	0.11		157
SIRIU23	1.94	1.97	1.92	1.95	1.94	1.95	-0.01	14,855	
SPALIU23	20.64	20.90	20.64	20.90	20.77	20.90	-	2	,
SPCGU23	-	-	-	-	-	12.61	0.01	-	12
SPRCU23	8.75	9.14	8.71	8.99	8.86	8.99	0.46	3,542	1,688
STAU23	16.16	16.16	16.16	16.16	16.16	16.16	0.25	753	•
STECU23	10.84	10.93	10.72	10.86	10.80	10.82	-0.08	2,277	
STGTU23	7.16	7.16	7.16	7.16	7.16	7.16	-0.22	102	2,661
STPIU23	-	-	-	-	-	3.85	-0.03	-	20,071
SU23	-	-	-	-	-	1.22	-	-	5,769
SUPERU23	-	-	-	•	-	0.50	-0.02	•	33,691
TASCOU23	-	-	-	-	-	17.67	-0.1	-	177
TCAPU23	48.7	48.70	48.7	48.70	48.70	48.70	-0.97	2	323
THAIU23	-	-	-	-	-	3.40	-	4 000	7,000
THANIU23	-	-	-	-	-	3.16	-0.02	1,000	7,063
THCOMU23	13.01	13.15	12.1	12.10	12.92	12.10	-1.09	1,143	9,446
THGU23	-	-	-	-	-	66.59	-0.5	-	281
TISCOU23	99.8	99.80	99.8	99.80	99.80	99.80	-0.2	1	27
TKNU23	11.09	11.25	10.8	10.99	11.04	10.99	-0.38	590	16,338
TOAU23	-	-	-	-	-	26.76	-0.5	-	345
TOPU23	50.2	51.33	50.2	50.75	50.88	50.75	0.35	920	1,788
TPIPLU23	1.47	1.47	1.47	1.47	1.47	1.47	0.04	1	2,084
TPIPPU23	-	•	•	•	-	3.29	-	-	1,238
TQMU23	-	-	-	-	-	26.15	0.72	-	4,707



blssk	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-		-	-	7.17	0.07	-	55
TRUEU23	7.15	7.23	7.15	7.17	7.18	7.16	- 0.05	2,536	26,330
TTAU23	-	-		-	-	6.39	0.08	-	2,499
TTBU23	1.7	1.71	1.68	1.68	1.69	1.68	-0.03	1,846	18,153
TTCLU23	4.1	4.12	4.1	4.12	4.11	4.12	-0.03	4	3,461
TTWU23	-	-	-	-	-	8.49	-0.14	-	652
TUU23	13.4	13.60	13.27	13.50	13.39	13.50	0.01	1,443	12,009
TVOU23	-	-		-	-	25.67	0.5	-	114
UNIQU23	-	-	-	-	-	2.79	0.01	-	3,031
VGIU23	2.88	2.89	2.87	2.89	2.87	2.89	-0.02	23	4,961
VNGU23	4.15	4.15	4.11	4.11	4.11	4.11	- 0.06	37	7,159
WHAU23	4.9	4.90	4.87	4.89	4.88	4.89	-0.02	5	10,392
Total								85,880	1,224,758

Source: SET Smart



# **Bualuang Securities Public Company Limited**

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT
JMART	BEC	KEX	RCL	SINGER	TIDLOR	FORTH	AAV	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM
CK	ERW	MEGA	SNNP	TLI	STEC	EGCO								

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter
	KCG, COCOCO

### **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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#### STOCK RECOMMENDATIONS

**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.

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



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