

# TFEX Daily

4 สิงหาคม 2566

SET50

แผนแก้เกมส์.....สถานะซื้อ ต้องไม่หลุดโซนรับ!

Gold spot

"สู้ week low & EMA 200 วัน"

"ทะลุ high & bull RSI (Overbought)"

SET50

สถานะ "ซื้อ" เงื่อนไขต้องไม่หลุดโซนรับ!

มุมมอง: ดัชนีลงผิดกาด ปิดต่ำกว่าจุด stop loss ที่ให้ไว้ที่ 950 จุด ขณะที่ MACD alert! ส่งสัญญาณการปรับฐาน....คืองระวัง!

แผนแก้เกมส์....สถานะซื้อหากวันนี้ลงค่อ หลุด low ต่ำกว่า 945 จุด แนะขายปิด สถานะ ในทางตรงกันข้ามสถานะขายแนะเตรียมตัว รอสัญญาณการปรับลงหาก หลุดโชนรับ แนะปิดสถานะ

Note:เงื่อน ใบผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตแนะปิดสถานะ

"สู้ที่ week low & EMA 200 วัน"

## Gold spot

จับสัญญาณเทรค....ทองคำ

มุมมอง: ราคาทองคำพักตัว ย่อเล็กน้อย สู้ที่ โชนรับย่อย week low และยังคงอยู่ เหนือ EMA 200 วัน รักษารปแบบขาขึ้นระยะกลางไว้ได้

แผนเทรค สถานะชื่อแนะถือต่อ ลุ้นเค้งกลับโซนรับ \$1,920-1,930/ออนซ์ ในทาง ตรงข้ามสถานะ Short แนะรอยังไม่รีบ

Note: กรณีผลตอบแทนติคลบมากกว่า 10% ของพอร์ต แนะปิคสถานะหรือ ปรับตัวลงต่ำกว่า low \$1,900/ออนซ์ แนะปิคกวามเสี่ยง (trailing stop) SET50: รับ 940 ด้าน 950-955 GFO23: รับ 31.500 ต้าน 32.500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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SET50 Index Futures



หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	957.71	960.21	947.22	947.72	953.22	N/ A	- 15.29	N/A	N/A
S50Q23	953.30	957.20	946	946.50	952.00	946.50	-13.3	41	60
S50U23	955.4	956.00	941.4	942.40	948.20	942.90	- 15.8	270,749	529,033
S50V23	950.7	950.70	944.3	948.80	948.20	946.60	-14.1	8	12
S50Z23	956.2	956.20	943.1	944.00	948.70	944.10	-15.4	30,621	81,727
S50H24	952.5	952.50	939	939.60	944.50	939.90	- 14.9	5,697	15,270
S50M24	949.5	949.80	936.8	937.10	942.30	937.80	-15	3,158	7,610
Total								310,274	633,712

Source: SET Smart

Trading by Inves	stor Type - SET	50 Index Futures
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	นักลง	ทุนต่างประเทศ	7	นักล	งทุนสถาบัน		นักลงห	<b>ุนภายในประเ</b> ท	ାମ	รวม		
วันที่		ปริมาณ			ปริ่มาณ			้ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	מזומנת	M EL I MONTO PI I I V	
03/08/2023	98,765	129,544	-30,779	56,402	43,715	12,687	155,107	137,015	18,092	310,274	633,712	
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	

## 4 เดือนย้อนหลัง

	นักล	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ		ปรีมาณ				้ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памии	DI LI MONINTI IN	
ส.ค. 2023	200,320	232,962	-32,642	92,861	77,358	15,503	269,300	252,161	17,139	562,481	633,712	
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	
ໍນີ.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				นักลงทนสถาบัน			ทนภายไนประเ	ทศ	รวม		
วันที่		ปริมาณ		ปริ่มาณ				่ ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пзили	NELLMERIALIA	
Q3/2023	2,064,781	1,968,202	96,579	791,028	785,423	5,605	2,485,635	2,587,819	-102,184	5,341,444	633,712	
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	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	31,860	31,960	31,720	31,890	31,852	31,900.00	50	3095	8,522
GFQ23	31,810	31,970	31,800	31,960	31,907	31,960.00	80	48	217
GOU23	1,970	1,971	1,951	1,955	1,959	1,954.80	-14.6	32200	36,850
SVFU23	25	25	24	24	24	23.94	- 0.8	343	1,208
GF10V23	31,950	32,080	31,830	32,050	31,961	32,050.00	100	957	3,773
GFV23	31,980.00	32,080.00	31,870.00	32,080.00	32,002.00	32,080.00	90	45	190
GF10Z23	32,040	32,190	31,980	32,140	32,084	32,150.00	100	359	958
GFZ23	32,050	32,180	32,050	32,180	32,128	32,180.00	70	25	53
GOZ23	2,002	2,003	1,984	1,987	1,991	1,987.10	- 13.8	10138	18,559
SVFZ23	25.00	25.00	24.26	24.29	24.52	24.29	-0.79	77	313

Source: SET Smart

## Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.64	2.64	2.55	2.55	2.62	2.56	-0.1	605	52,792
ADVANCU23	221.82	221.82	220.2	220.50	220.91	220.50	-2.5	601	2,441
AEONTSU23	-	-	-	-	-	151.67	-2.52	-	187
AMATAU23	22.97	23.00	22.97	23.00	22.99	23.10	-0.1	3	965
AOTU23	70.87	70.87	70.5	70.70	70.56	70.70	-0.4	395	3,428
APU23	12.05	12.05	11.98	11.98	12.03	11.98	-0.25	4	1,089
AWCU23	4.34	4.34	4.27	4.27	4.30	4.27	-0.1	1,016	9,472
BAMU23	10.85	10.85	10.61	10.66	10.69	10.66	-0.26	1,013	10,535
BANPUU23	9.05	9.05	8.81	8.99	8.96	8.94	-0.15	2,637	59,232
BAU23	-	-	-	-	-	14.85	-0.2	100	1,580
BAYU23	31.28	31.28	31.28	31.28	31.28	31.28	-0.52	2	630
BBLU23	167	167.47	165.77	165.81	166.62	165.81	-1.94	409	2,303
BCHU23	17.69	17.69	17.69	17.69	17.69	17.69	0.19	751	3,871
BCPGU23	9.53	9.53	9.37	9.46	9.41	9.46	-0.15	10	41,700
BCPU23	38.4	38.53	38.4	38.46	38.45	38.46	0.08	336	1,582
BDMSU23	27.88	28.09	27.88	27.91	27.94	27.91	-0.08	12	1,000
BEAUTYU23	0.53	0.54	0.53	0.54	0.53	0.54	-	48	7,371
BECU23	-	-	-	-	-	7.95	-0.1	-	19,937
BEMU23	8.92	8.92	8.92	8.92	8.92	8.92	-0.1	502	5,270
BGRIMU23	38.14	38.14	37.2	37.26	37.74	37.39	-1.1	909	2,735
BHU23	211.1	217.00	211.1	216.51	214.73	216.51	5.51	164	685
BJCU23	-	-	-	-	-	34.49	-0.47	200	1,709
BLANDU23	0.81	0.82	0.81	0.82	0.81	0.82	-	6	162,976
BLAU23	24.02	24.02	24.02	24.02	24.02	24.02	-0.18	10	3,911
BPPU23	-	_	-	-	-	14.44	0.1	-	1,728
BTSU23	7.71	7.71	7.61	7.61	7.62	7.61	-0.19	4,024	6,958
CBGU23	70.92	70.92	69.5	70.00	70.52	70.00	-0.6	371	2,873
CENTELU23	46.49	46.49	45.25	45.25	45.55	45.25	-1.25	15	817
CHGU23	2.83	2.85	2.77	2.77	2.81	2.78	-0.07	1,012	9,450
CKPU23	3.44	3.44	3.43	3.43	3.44	3.43	-0.05	655	6,493
CKU23	21.37	21.37	21.32	21.32	21.34	21.32	-0.18	2	937
COM7U23	27.85	27.85	27.55	27.55	27.65	27.55	-0.5	403	6,082
CPALLU23	62.62	62.62	61.5	61.55	62.00	61.63	-1.22	553	12,918
CPFU23	19.78	19.94	19.52	19.70	19.77	19.69	-0.2	174	20,221
CPNU23	66.5	66.50	66	66.26	66.35	66.26	-0.74	105	921
CRCU23	40.41	40.41	39.5	39.50	40.16	39.51	- 1.56	108	1,713
DELTAU23X	111.5	113.99	111	112.36	112.70	112.38	-1.52	67	972
DTACU23X	-	_	-	-	-	6.92	-0.25	-	5
EASTWU23	-	-	-	-	-	4.58	-0.04	-	670
EAU23	61	61.05	58.95	59.19	60.13	59.19	-1.76	1,146	15,651
EGCOU23	128.99	130.31	127.55	128.00	128.62	128.29	-2	57	1,057
EPGU23	-	-	-	-	-	6.43	-0.05	-	1,321
ERWU23	4.58	4.58	4.57	4.57	4.58	4.57	-0.03	50	617
ESSOU23	-	-	-	-	-	9.41	-0.08	1,500	9,587
GFPTU23	11.85	11.85	11.85	11.85	11.85	11.81	-0.2	602	570
GLOBALU23X	16.42	16.57	16.3	16.57	16.40	16.42	0.42	377	1,287
GPSCU23	56	56.20	55	55.00	55.54	55.00	-1.64	740	3,643
GULFU23	49.5	49.50	48.25	48.98	48.91	48.97	-0.78	457	10,946
GUNKULU23	3.43	3.50	3.39	3.39	3.43	3.39	- 0.08	5,252	115,102
HANAU23	49.5	49.50	48	48.25	48.67	48.25	-1.25	367	1,250
HMPROU23	13.75	13.75	13.71	13.71	13.72	13.71	-0.28	806	1,919
ICHIU23	14.3	14.30	14.08	14.25	14.20	14.25	-0.35	4	6,391
INTUCHU23X	-	-	-	-	-	74.54	-1.24	20	281
IRPCU23	2.44	2.47	2.4	2.42	2.42	2.42	-0.06	3,226	12,890
ITDU23	1.41	1.41	1.4	1.40	1.41	1.40	-0.02	26	8,394
IVLU23	33.79	34.16	33.45	33.60	33.73	33.60	-0.75	627	7,335
JASU23	1.52	1.54	1.52	1.54	1.54	1.54	-0.03	507	58,287



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
		• '	·			ราคา		(สัญ ญา)	(สัญ ญา)
JMTU23	37.88	37.88	37.37	37.40	37.49	37.40	-0.92	31	2,348
KBANKU23	125.1	125.10	122.81	123.80	123.87	123.80	-2.1	2,795	8,803
KCEU23	42.25	42.28	41.2	41.43	41.80	41.43	- 1.07	779	2,184
KEXU23	9.35	9.35	9.14	9.15	9.24	9.15	-0.4	359	3,382
KKPU23	54	54.05	53.88	53.88	54.00	53.88	-0.27	89	2,711
KTBU23	20.15	20.20	19.9	19.97	20.00	19.97	-0.23	1,350	19,602
KTCU23	46.35	46.35	45.75	45.75	46.23	45.80	-0.18	50	55,575
LHU23	8.28	8.28	8.2	8.20	8.21	8.20	-0.1	10	9,203
LPNU23	-	-	-	-	-	4.14	0.06	-	183
MAJORU23	15.17	15.17	15.17	15.17	15.17	15.17	-0.07	201	3,834
MBKU23	-	-	-	-	-	16.04	-0.2	100	1,153
MEGAU23	37.48	37.48	37.48	37.48	37.48	37.48	-0.75	2	757
MINTU23	32.25	32.25	32.06	32.09	32.08	32.09	-0.62	613	3,498
MTCU23	35.4	35.40	35	35.09	35.16	35.09	-0.75	403	4,815
MU23	-	-	-	-	-	45.44	-0.75	-	330
ORIU23	-	-	-	-	-	10.23	-0.17	-	5,365
ORU23	21.04	21.04	20.8	20.80	20.88	20.80	-0.5	703	4,337
OSPU23X	-	-	-	-	-	28.46	- 0.25	-	989
PLANBU23	-	-	-	-	-	8.42	- 0.28	1,000	5,037
PRMU23	-	-	-	-	-	6.42	-0.15	-	1,546
PSHU23	-	-	-	-	-	13.00	-0.1	-	210
PSLU23	9.45	9.45	8.85	8.85	8.97	8.85	-0.49	708	2,807
PTGU23	10.55	10.55	10.55	10.55	10.55	10.43	-0.13	3	11,947
PTTEPU23	158.27	158.27	155.25	155.25	156.58	155.27	-3.23	1,048	2,430
PTTGCU23	38.2	39.16	38.08	38.69	38.51	38.69	-0.63	1,397	5,903
PTTU23	33.92	34.18	33.8	34.05	33.98	34.05	-0.15	1,741	11,298
QHU23	-	-	-	-	-	2.25	-0.06	-	1,322
RATCHU23	35.2	35.20	35.2	35.20	35.20	35.20	-0.69	1	1,124
RSU23X	14.35	14.49	14.35	14.49	14.42	14.28	-0.22	2	23,794
SAMARTU23	-	-	-	-	-	6.07	-0.27	-	6,426
SAWADU23	46.25	46.58	46	46.12	46.32	46.12	0.25	254	11,908
SCBU23	111.01	111.80	110.5	111.80	111.31	111.50	-0.54	2,062	4,509
SCCU23	320.85	321.90	320.85	321.90	321.38	321.90	0.05	66	1,285
SCGPU23	39.37	39.61	39.05	39.37	39.23	39.37	-0.25	205	5,429
SGPU23	-	-	-	-	-	8.17	-0.1	-	157
SIRIU23	1.94	1.94	1.79	1.80	1.85	1.80	-0.15	49,751	50,592
SPALIU23	20.44	20.79	20.44	20.79	20.61	20.79	-0.11	502	1,381
SPCGU23	-	-	-	-	-	12.61	-	-	12
SPRCU23	8.4	8.96	8.4	8.81	8.77	8.81	-0.18	512	683
STAU23	15.87	15.87	15.77	15.77	15.85	15.77	-0.39	104	1,552
STECU23	10.86	10.86	10.5	10.77	10.71	10.73	-0.09	1,249	10,830
STGTU23			-	•		7.01	-0.15		2,661
STPIU23	3.88	3.88	3.78	3.78	3.83	3.78	-0.07	4	20,071
SU23		•	-	•	•	1.21	-0.01	-	5,769
SUPERU23	0.51	0.51	0.51	0.51	0.51	0.51	0.01	10	33,701
TASCOU23	17.87	17.87	17.87	17.87	17.87	17.77	0.1	2	178
TCAPU23	-	-	-	-	-	49.45	0.75	-	321
THAIU23	-	-	-	-	-	3.40		-	-
THANIU23	3.15	3.15	3.12	3.12	3.13	3.09	- 0.07	2,005	7,567
THCOMU23	11.8	12.06	11.6	11.66	11.76	11.66	-0.07	959	9,478
THGU23	-	12.00	-	-	-	66.59	-0.44	959	281
TISCOU23	98.42		98.17	98.17	98.30	98.17	-1.63	2	28
		98.42							
TKNU23	10.8	10.99	10.79	10.99	10.80	10.99	- 0.1	55 9	15,821
TOAU23	26.66	26.66	26.66	26.66	26.66	26.66	-0.1		345
TOPU23	50.01	50.11	49.51	49.80	49.90	49.80	-0.95	493	1,641
TPIPLU23	-	-	-	-	-	1.43	-0.04	-	2,084
TPIPPU23	-	-	-	-	-	3.29	-	-	1,238
TQMU23	-	-	-	-	-	26.40	0.25	-	4,707



blssk	เปิด	ଶ୍ୱ ଖ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.92	-0.25	-	55
TRUEU23	7.16	7.16	6.88	7.00	6.95	6.99	-0.17	17,659	28,938
TTAU23	6.28	6.28	6.24	6.24	6.28	6.24	-0.15	8	2,507
TTBU23	1.68	1.68	1.64	1.65	1.66	1.65	-0.03	6,452	14,593
TTCLU23	4.1	4.12	4.1	4.12	4.11	4.12	-	4	3,457
TTWU23	-	-	-	-	-	8.59	0.1	-	652
TUU23	13.25	13.35	13.08	13.35	13.24	13.35	-0.15	779	11,276
TVOU23	-	-	-	-	-	25.43	-0.24	-	114
UNIQU23	-	-	-	-	-	2.75	-0.04	-	3,031
VGIU23	2.85	2.85	2.83	2.83	2.85	2.83	- 0.06	39	4,942
VNGU23	4.13	4.13	4.13	4.13	4.13	4.13	0.02	30	7,124
WHAU23	4.88	4.88	4.84	4.84	4.86	4.86	-0.03	1,078	10,893
Total								132,164	1,218,911

Source: SET Smart



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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	ECCO								

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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.

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