

TFEX Daily

4 กันยายน 2566

SET50

“สถานะซื้อปิดไปแล้ว เนอะรอยอโซนรับ”

Gold spot

“ลูนเป้าหมาย High เดือน 7”

SET50: รับ 950 ต้าน 960

GFV23: รับ 32,000 ต้าน 32,800

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“สถานะซื้อและปิดไปก่อน”

SET50

แผนเล่นรอบ...ฝั่งซื้อและรอบบริเวณโซนรับ”

มุมมอง: ดัชนีทดสอบจุดสูงสุดที่เคยทำไว้ที่ 970 จุด ไม่ผ่าน! แล้วลงทันที คาดลงมาตั้งหลักบริเวณโซนรับที่ 945-950 จุด (เส้นประ) เงื่อนไขโครงสร้างขาขึ้น แนวรับต้องยืนให้ได้ ห้ามหลุด!

แผนเทรดเล่นรอบ สถานะซื้อปิดไปแล้ว เนอะรอยอโซนรับ ในทางตรงกันข้ามสถานะขาย เนอะรอยอปิดสถานะ

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต เนอะปิดสถานะ

SET50 Index Future



“ลูนเป้าหมาย...high เดือน 7”

Gold spot

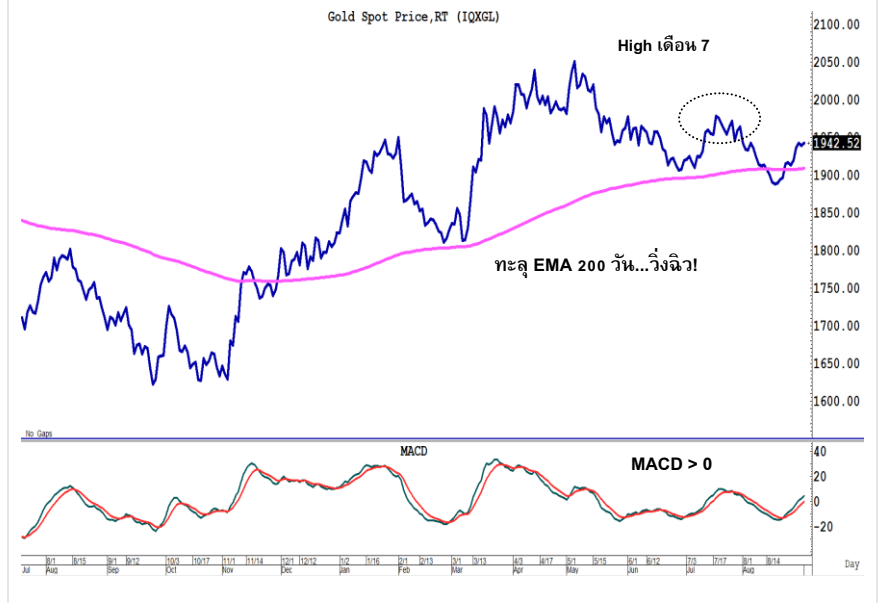
จับสัญญาณเทรดทองคำ...ลูนขึ้นทดสอบเป้า!

มุมมอง: ราคาทองคำภายหลังทะลุเส้น EMA 200 วัน \$1900/ออนซ์ ได้สำเร็จ วังฉิว! ขณะที่ MACD > 0 หนุนสัญญาณ กระทั่งขาขึ้นรอบใหม่....

แผนเทรด สถานะซื้อซื้ออยู่...ถือต่อ เนื่องจากโครงสร้างขาขึ้น ลูนเป้าหมาย High เดือน 7 บริเวณ \$1,960 เป้าถัดไป \$1,980 โซนรับ \$1920/ออนซ์ (Trailing stop)

ในทางตรงข้ามสถานะ Short เนอะปิดความเสี่ยง หรือกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตเนอะปิดสถานะ

Gold Spot



วิกิจ ธรวธรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	959.57	962.12	954.82	957.01	958.38	N/A	-0.2	N/A	N/A
S50U23	952.40	956.00	950.1	952.90	953.10	952.80	0.2	155,098	501,555
S50V23	955	955.00	955	955.00	955.00	955.00	-0.4	1	58
S50X23	956.2	956.90	955.6	956.30	956.50	955.90	4	43	43
S50Z23	953.7	957.50	952.3	954.80	955.00	954.90	0.4	13,824	89,798
S50H24	950.7	954.50	949	951.50	951.90	951.50	-0.1	2,382	15,849
S50M24	949.4	952.00	947.5	949.60	949.90	949.50	-0.6	1,084	11,172
Total								172,432	618,475

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
01/09/2023	71,996	69,270	2,726	16,655	17,578	-923	83,781	85,584	-1,803	172,432	618,475
31/08/2023	80,766	113,125	-32,359	36,084	33,026	3,058	127,510	98,209	29,301	244,360	649,150
30/08/2023	83,385	74,658	8,727	29,264	31,927	-2,663	83,216	89,280	-6,064	195,865	618,555
29/08/2023	96,859	59,847	37,012	24,455	28,949	-4,494	78,821	111,339	-32,518	200,135	601,074
28/08/2023	75,346	80,046	-4,700	28,540	26,736	1,804	90,492	87,596	2,896	194,378	589,820

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ย. 2023	71,996	69,270	2,726	16,655	17,578	-923	83,781	85,584	-1,803	172,432	618,475
ส.ค. 2023	1,962,003	2,028,809	-66,806	750,404	720,552	29,852	2,439,411	2,402,457	36,954	5,151,818	649,150
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
มิ.ย. 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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	3,898,460	3,833,319	65,141	1,465,226	1,446,195	19,031	4,739,527	4,823,699	-84,172	10,103,213	618,475
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	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOU23	1,954	1,957	1,947	1,953	1,951	1,952.80	-	15577	27,408
SVFU23	25	25	25	25	25	24.71	0.05	106	1,341
GF10V23	32,450	32,510	32,410	32,450	32,461	32,460.00	-	2007	9,390
GFV23	32,460	32,460	32,460	32,460	32,460	32,500.00	70	2	171
GF10Z23	32,560	32,600	32,500	32,590	32,561	32,590.00	20	556	2,600
GFZ23	32,590.00	32,590.00	32,540.00	32,540.00	32,568.00	32,540.00	20	4	69
GOZ23	1,985	1,989	1,979	1,984	1,983	1,984.00	-0.9	6701	13,727
SVFZ23	25	25	25	25	25	25.21	0.08	10	563
GF10G24	32,600	32,650	32,560	32,630	32,602	32,630.00	30	128	203
GFG24	-	-	-	-	-	32,740.00	140	-	1

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.87	2.87	2.83	2.83	2.84	2.83	-0.05	532	37,526
ADVANCU23	217.53	217.53	214.53	216.00	216.28	216.00	-1	333	3,226
AEONTSU23	178	178.00	174.15	177.97	175.89	176.00	-1.34	20	132
AMATAU23	25.42	25.49	25	25.00	25.34	25.00	-0.14	615	1,015
AOTU23	72.5	72.71	72.46	72.50	72.54	72.50	-0.3	403	4,411
APU23	12.68	12.68	12.45	12.45	12.64	12.45	-0.22	7	547
AWCU23	4.34	4.34	4.25	4.25	4.30	4.25	-0.1	566	17,195
BAMU23	11.79	11.93	11.75	11.75	11.77	11.75	-0.1	124	8,107
BANPUU23	8.31	8.31	8.03	8.08	8.13	8.08	-0.28	7,778	45,210
BAU23	17.44	17.44	17.44	17.44	17.44	17.40	0.17	201	379
BAYU23	-	-	-	-	-	32.99	-0.47	-	584
BBLU23	168	168.20	167.24	167.30	167.79	167.30	-0.62	86	1,685
BCHU23	19.17	19.17	19	19.00	19.14	19.00	-0.28	315	1,259
BCPGU23	9.98	10.08	9.98	10.08	10.03	10.08	-	106	43,466
BCPU23	38.5	38.50	38.5	38.50	38.50	38.50	-0.1	2	1,138
BDMSU23	27.8	27.80	27.33	27.53	27.52	27.75	-0.25	147	3,705
BEAUTYU23	0.63	0.63	0.6	0.61	0.60	0.61	-0.02	253	7,598
BECU23	8.78	8.78	8.77	8.77	8.78	8.77	0.02	7	19,863
BEMU23	8.65	8.70	8.65	8.70	8.65	8.70	-0.05	21	8,975
BGRIMU23	33.95	33.95	33.25	33.25	33.45	33.25	-0.46	670	2,995
BHU23	257.5	257.50	253	254.44	254.45	254.44	-2.56	84	965
BJCU23	-	-	-	-	-	33.75	-0.34	100	1,482
BLANDU23	0.82	0.82	0.82	0.82	0.82	0.82	-0.01	1	140,949
BLAU23	-	-	-	-	-	25.25	0.69	200	3,335
BPPU23	14.78	14.78	14.78	14.78	14.78	14.97	-	200	2,313
BTSU23	7.32	7.32	7.27	7.27	7.30	7.27	-0.15	518	8,061
CBGU23	86.5	86.50	85.5	85.50	85.90	85.50	-0.46	619	3,561
CENTELU23	46.98	46.98	46.98	46.98	46.98	46.98	-0.62	5	771
CHGU23	3.17	3.23	3.17	3.18	3.17	3.18	-	221	5,738
CKPU23	3.66	3.75	3.66	3.75	3.71	3.72	0.08	2,537	7,340
CKU23	-	-	-	-	-	23.02	-0.24	-	1,111
COM7U23	32.08	32.60	32.03	32.49	32.23	32.45	-0.05	594	4,901
CPALLU23	65.25	65.30	65.1	65.26	65.14	65.26	-0.05	156	10,463
CPFU23	20.64	20.79	20.53	20.66	20.73	20.66	-0.01	196	20,440
CPNU23	68.5	68.50	68.3	68.30	68.45	68.30	-0.45	187	1,027
CRCU23	40.55	40.55	40.55	40.55	40.55	40.55	-1.02	202	1,788
DELTAU23X	108.94	111.30	108.1	110.00	110.21	110.00	1.5	71	746
DTACU23X	-	-	-	-	-	6.86	-0.05	-	5
EASTWU23	4.7	4.70	4.68	4.68	4.69	4.75	-0.02	15	666
EAU23	63.18	63.41	62.12	62.70	62.66	62.70	-0.6	631	15,229
EGCOU23	-	-	-	-	-	134.23	0.73	20	858
EPGU23	7.1	7.10	7	7.00	7.03	7.00	-0.07	11	734
ERWU23	5.55	5.55	5.55	5.55	5.55	5.61	0.1	503	1,179
ESSOU23	9.82	9.82	9.76	9.77	9.77	9.77	0.01	136	7,795
GFPTU23	11.03	11.03	11.03	11.03	11.03	11.03	0.04	2	186
GLOBALU23X	18.69	18.69	18.19	18.19	18.45	18.31	-0.5	204	1,224
GPSCU23	52.68	52.68	52	52.00	52.26	52.00	-0.35	116	4,348
GULFU23	48.25	48.93	47.7	47.76	48.08	47.76	-0.49	1,693	15,245
GUNKULU23	3.63	3.68	3.6	3.60	3.62	3.60	-0.01	568	121,675
HANAU23	62.35	62.87	61.25	62.00	62.25	62.00	-0.25	303	3,859
HMPROU23	13.47	13.47	13.47	13.47	13.47	13.47	-0.22	2,032	2,220
ICHU23	17.21	17.50	16.54	16.54	16.75	16.56	-0.65	1,609	9,029
INTUCHU23X	72.5	72.50	72.44	72.44	72.48	72.44	0.05	43	849
IRPCU23	2.36	2.37	2.34	2.34	2.37	2.34	-	84	12,835
ITDU23	1.59	1.60	1.58	1.59	1.59	1.59	-0.01	150	9,398
IVLU23	29.01	29.07	29	29.07	29.02	29.07	0.05	11	7,092
JASU23	2.02	2.03	1.99	1.99	2.02	1.99	-0.01	43	47,726

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.75	46.75	46.25	46.25	46.63	46.25	-0.5	226	1,466
KBANKU23	131	131.00	129.5	129.93	129.98	130.05	-0.55	600	4,298
KCEU23	51.25	52.10	51.15	51.69	51.55	51.69	0.59	638	3,085
KEXU23	8.64	8.84	8.6	8.62	8.74	8.62	0.21	327	2,563
KKPU23	58.24	58.60	58.24	58.60	58.29	58.60	-0.39	28	1,361
KTBU23	19.38	19.44	19.3	19.44	19.36	19.44	0.06	322	19,343
KTCU23	48.5	48.50	48.5	48.50	48.50	48.50	-2	25	55,568
LHU23	8.32	8.32	8.32	8.32	8.32	8.32	-0.05	502	7,907
LPNU23	-	-	-	-	-	4.15	-0.06	-	214
MAJORU23	-	-	-	-	-	14.51	-	-	4,199
MBKU23	19.2	19.20	19.2	19.20	19.20	19.20	0.73	501	378
MEGAU23	43.7	43.70	43.7	43.70	43.70	43.70	0.09	5	293
MINTU23	33.75	33.75	33.38	33.38	33.50	33.38	-0.16	1,215	1,502
MTCU23	41.7	41.70	40.49	41.10	40.88	41.00	-0.1	30	1,897
MU23	-	-	-	-	-	47.47	-0.37	-	296
ORIU23	-	-	-	-	-	10.46	-0.1	-	3,793
ORU23	20.21	20.24	20.04	20.14	20.13	20.14	-0.1	2,160	4,412
OSPU23X	30	30.00	29.5	29.82	29.70	29.82	-0.2	104	1,160
PLANBU23	9.35	9.48	9.35	9.43	9.42	9.43	0.26	6	2,261
PRMU23	6.45	6.71	6.45	6.71	6.55	6.71	0.26	4	1,049
PSHU23	-	-	-	-	-	13.25	-0.15	-	307
PSLU23	9.21	9.48	9.21	9.48	9.30	9.48	0.25	348	2,660
PTGU23	10.65	10.65	10.43	10.43	10.47	10.43	-0.44	59	9,718
PTTEPU23	160	162.24	160	162.24	161.37	162.24	3.23	742	1,532
PTTGCU23	37.58	37.58	37.34	37.34	37.39	37.34	-	58	4,995
PTTU23	34.5	34.54	34.48	34.54	34.50	34.54	0.31	2,406	9,768
QHU23	-	-	-	-	-	2.29	-0.02	-	1,120
RATCHU23	35	35.00	35	35.00	35.00	35.00	0.1	2	1,229
RSU23X	14.8	14.80	14.8	14.80	14.80	14.80	0.28	101	16,908
SAMARTU23	-	-	-	-	-	5.91	-0.12	-	5,698
SAWADU23	50.5	50.51	49.26	49.76	49.96	49.90	-0.86	314	12,668
SCBU23	116.35	116.35	115.65	115.70	115.75	115.70	-0.4	96	5,689
SCCU23	315.8	315.80	313.56	313.76	314.11	313.76	-2.24	120	1,740
SCGPU23	41.6	41.60	40.19	40.61	40.67	40.61	-0.69	567	5,935
SGPU23	8.32	8.42	8.32	8.37	8.34	8.44	-0.07	64	562
SIRIU23	2.03	2.03	1.95	1.96	1.98	1.96	-0.07	2,903	10,736
SPALIU23	-	-	-	-	-	21.63	-0.03	-	1,066
SPCGU23	-	-	-	-	-	12.56	-0.1	-	12
SPRCU23	9.25	9.25	9.18	9.22	9.24	9.22	0.04	24	2,170
STAU23	14.7	15.00	14.7	15.00	14.84	15.00	0.5	1,440	2,340
STECU23	11.93	11.93	11.8	11.87	11.89	11.85	-0.17	576	5,627
STGTU23	7.28	7.28	7.28	7.28	7.28	7.28	0.03	4	2,115
STPIU23	4.12	4.12	4.11	4.11	4.11	4.11	-0.05	520	20,251
SU23	1.18	1.18	1.14	1.14	1.14	1.15	-0.04	18	5,019
SUPERU23	0.53	0.53	0.52	0.52	0.53	0.52	-0.01	2	31,755
TASCOU23	17.34	17.34	17.1	17.10	17.23	17.10	-0.15	8	462
TCAPU23	-	-	-	-	-	50.36	-0.49	-	344
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.35	-0.12	-	6,225
THCOMU23	14.64	14.70	14.32	14.59	14.37	14.59	0.1	228	7,077
THGU23	-	-	-	-	-	65.54	-	-	261
TISCOU23	-	-	-	-	-	101.60	-0.98	-	25
TKNU23	14	14.16	13.87	13.97	14.01	13.97	-	47	7,984
TOAU23	26.82	26.82	26.82	26.82	26.82	26.82	0.31	1	336
TOPU23	51.95	51.95	51	51.56	51.42	51.50	0.51	164	1,420
TPIPLU23	1.52	1.52	1.52	1.52	1.52	1.53	0.01	10	1,281
TPIPPU23	3.31	3.38	3.31	3.38	3.32	3.34	0.02	5	1,369
TQMU23	-	-	-	-	-	30.71	0.25	-	4,263

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.86	-0.05	-	55
TRUEU23	6.91	6.91	6.9	6.90	6.91	6.90	-0.01	1,513	18,951
TTAU23	6.99	6.99	6.47	6.69	6.66	6.63	0.28	21	2,542
TTBU23	1.7	1.70	1.64	1.68	1.68	1.68	-0.02	2,089	14,826
TTCLU23	-	-	-	-	-	4.33	-0.03	-	3,168
TTWU23	-	-	-	-	-	8.97	0.15	-	654
TUU23	14.21	14.34	14.21	14.30	14.26	14.30	0.1	195	10,223
TVOU23	-	-	-	-	-	23.46	0.1	-	116
UNIU23	3.24	3.24	3.21	3.21	3.22	3.22	-0.06	20	3,174
VGIU23	2.98	3.09	2.98	3.07	3.03	3.07	0.08	4,370	12,253
VNGU23	-	-	-	-	-	3.97	-	-	7,068
WHAU23	5.17	5.17	5.17	5.17	5.17	5.17	-0.01	1	6,068
Total								53,480	1,081,969

Source : SET Smart

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PTG	PTT	PTTEP	PITGC	SCB	SFRG	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	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT	JMART
BEC	KEX	RCL	SINGER	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM	CK	ERW
MEGA	SNNP	TLI	STEC	EGCO	BCPG									

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

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

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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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