

TFEX Daily

4 ธันวาคม 2566

SET50

ซึ่มลง...เสี่ยงหลุด low สถานะ "ขาย" ถูกทางถือต่อ!

Gold spot

กำลังขึ้นทดสอบโซน previous high! (ขึ้นแรงเริ่มชะลอ)

SET50: รับ 840 ต้าน 860

GFZ23: รับ 33,000 ต้าน 35,000

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“เสี่ยงหลุด low เห็นสถานะขาย”

SET50

เปลี่ยนแผน: เห็นฝั่งขาย อยู่ฝั่งสถานะ Short!

มุมมอง: ดัชนีซึ่มลง ยืนยันโครงสร้างขาลง และมีความเสี่ยงหลุดโซนรับที่ 850 จุด (ล่าสุดอยู่ที่ 853) นอกจากนี้ MACD alert! ตัดเส้น signal lineเตือน! แผนอย่า

แผนเทรด: สถานะซื้อยังคงแนบติดเนื่องจากความเสี่ยง ดัชนีอาจหลุดโซนรับ ในทางตรงกันข้ามสถานะ "ขาย" ถูกทางแนบถือต่อ หากหลุดแนวรับ 850 จุด มองโซนรับถัดไปที่ 840 จุด Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต (หากดัชนีขึ้น > 860) และปิดสถานะ

SET50 Index Future



“เข้าใกล้โซน previous high”

Gold spot

จับสัญญาณทองคำกำลังทดสอบ previous high

มุมมอง: ทองคำกำลังเข้าใกล้จุดสูงสุดที่เคยทำได้เมื่อต้นปีบริเวณ \$2,070 (previous high) แต่ล่าสุดโมเมนตัมเริ่มชะลอตัว ชะลอความรุนแรงเนื่องจาก RSI ปรับตัวขึ้นสูง เข้าสู่เขตแดน overbought ปังชี้ภาวะความผันผวนสูง....

แผนเทรด: สถานะซื้อแนบรอแบ่งขายลืดอกกำไรโซนต้นบริเวณ \$2,070 (ขายก่อนแล้วรอซื้อกลับ) ในทางตรงกันข้าม สถานะขายแนบรอสัญญาณยืนยัน (รอปรับฐานเมื่อทดสอบโซนด้าน) ยังไม่รับ

เงื่อนไขปิดความเสี่ยง...หากผลตอบแทนลดลงต่ำกว่า 10% ของพอร์ตและปิดสถานะ

Gold Spot



วิกิจ ถาวรรัตนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	853.57	854.87	847.86	852.94	852.31	N/A	-	N/A	N/A
S50Z23	854.00	856.00	850.3	853.80	853.40	853.70	2.1	154,360	563,656
S50F24	852.8	854.20	851.1	852.00	852.80	852.00	1	37	323
S50G24	853.5	854.00	851	851.80	852.70	851.80	1	24	44
S50H24	854.2	854.20	848.7	852.10	851.70	851.90	2.2	16,271	86,078
S50M24	851.7	852.20	846.8	850.10	850.10	850.00	2	3,926	29,304
S50U24	847.1	848.00	842.8	846.00	845.80	845.80	2.1	2,047	14,490
Total								176,665	693,895

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
01/12/2023	86,278	83,865	2,413	20,775	22,631	-1,856	69,612	70,169	-557	176,665	693,895
30/11/2023	136,901	143,538	-6,637	40,696	40,362	334	136,534	130,231	6,303	314,131	752,077
29/11/2023	105,789	127,723	-21,934	38,015	31,272	6,743	128,481	113,290	15,191	272,285	724,902
28/11/2023	100,417	80,323	20,094	30,534	36,848	-6,314	85,420	99,200	-13,780	216,371	715,619
27/11/2023	97,890	104,648	-6,758	28,749	31,245	-2,496	106,428	97,174	9,254	233,067	687,321

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ธ.ค. 2023	3,748	2,919	829	25,268	21,409	3,859	24,484	29,172	-4,688	53,500	1,998,735
พ.ย. 2023	134,017	143,064	-9,047	1,060,161	974,404	85,757	1,040,226	1,116,936	-76,710	2,234,404	2,090,808
ต.ค. 2023	182,087	123,840	58,247	1,096,103	975,208	120,895	947,463	1,126,605	-179,142	2,225,653	2,134,958
ก.ย. 2023	534,593	491,367	43,226	1,919,585	1,895,155	24,430	2,002,497	2,070,153	-67,656	4,456,675	2,303,835

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	319,852	269,823	50,029	2,181,532	1,971,021	210,511	2,012,173	2,272,713	-260,540	4,513,557	1,998,735
Q3/2023	1,045,549	1,054,226	-8,677	4,711,718	4,947,470	###	5,372,478	5,128,049	244,429	11,129,745	2,303,835
Q2/2023	770,521	684,890	85,631	4,253,246	3,867,997	385,249	4,006,645	4,477,525	-470,880	9,030,412	2,091,575
Q1/2023	1,722,170	1,453,194	268,976	6,657,694	6,388,046	269,648	6,690,317	7,228,941	-538,624	15,070,181	2,509,831

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Z23	34,180	34,330	34,110	34,220	34,226	34,220.00	50	1887	5,928
GFZ23	34,160	34,320	34,150	34,170	34,204	34,170.00	10	16	148
GOZ23	2,047	2,060	2,043	2,058	2,049	2,058	8.6	24894	28,929
SVFZ23	25	25	25	25	25	25	0.23	57	1,165
GF10G24	34,350	34,460	34,260	34,370	34,369	34,370	80	2809	11,522
GFG24	34,310	34,370	34,290	34,340	34,333	34,310	10	35	141
GOH24	2,078	2,091	2,073	2,089	2,080	2,088.70	8.2	7588	19,006
SVFH24	26	26	26	26	26	26.07	0.27	73	698
GF10J24	34,370	34,520	34,320	34,400	34,409	34,400	50	298	2,264
GFJ24	34,380	34,380	34,370	34,370	34,375	34,370	-60	2	74

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	1.93	1.96	1.93	1.93	1.93	1.93	-	246	32,659
ADVANCZ23	218.54	219.00	218.5	218.50	218.64	218.88	0.88	233	1,695
AEONTSZ23	156.22	156.22	156.22	156.22	156.22	156.22	-1.28	1	97
AMATAZ23	25.59	25.75	25	25.00	25.46	25.25	0.57	105	1,118
AOTZ23	59.7	59.70	57.85	58.54	58.38	58.54	-1.12	1,128	8,833
APZ23	-	-	-	-	-	10.77	-	-	1,106
AWCZ23	3.74	3.76	3.74	3.76	3.75	3.76	0.08	6	9,565
BAMZ23	8.4	8.40	8.4	8.40	8.40	8.40	0.06	1	9,035
BANPUZ23	7.54	7.60	7.48	7.51	7.56	7.51	0.01	774	44,594
BAYZ23	27.63	27.63	27.63	27.63	27.63	27.63	-0.17	1	72
BAZ23	14.2	14.20	14.2	14.20	14.20	14.20	0.1	1	4,479
BBLZ23	151.7	151.94	151.02	151.60	151.64	151.60	0.1	89	3,104
BCHZ23	-	-	-	-	-	21.28	-0.02	-	751
BCPGZ23	8.59	8.72	8.59	8.72	8.65	8.72	-0.17	209	8,131
BCPZ23	-	-	-	-	-	43.66	0.16	-	324
BDMSZ23	26.09	26.09	25.76	25.76	26.07	25.77	-0.25	21	5,128
BEAUTYZ23	0.49	0.49	0.47	0.47	0.48	0.47	-	2	2,200
BECZ23	5.25	5.35	5.25	5.35	5.30	5.35	0.08	2	620
BEMZ23	7.85	7.89	7.85	7.89	7.87	7.89	0.04	3	10,035
BGRIMZ23	25.97	25.97	24.69	25.57	25.34	25.57	0.04	333	2,851
BHZ23	222.12	222.65	221	222.00	221.91	222.00	-1.5	177	630
BJCZ23	-	-	-	-	-	25.74	-0.61	-	880
BLANDZ23	0.73	0.73	0.73	0.73	0.73	0.73	0.01	1	9,315
BLAZ23	19.79	19.85	19.73	19.85	19.80	19.85	0.2	12	210
BPPZ23	-	-	-	-	-	14.57	-	-	38
BSRCZ23	-	-	-	-	-	8.51	0.16	-	7,558
BTSZ23	7.15	7.15	7.15	7.15	7.15	7.15	-0.01	1	10,445
CBGZ23	81.31	82.25	81.31	81.82	81.69	81.82	0.5	49	2,267
CENTELZ23	41.61	41.61	41.61	41.61	41.61	42.00	-0.07	2	563
CHGZ23	2.84	2.88	2.84	2.88	2.86	2.88	0.06	2	1,570
CKPZ23	-	-	-	-	-	3.16	-0.01	-	3,298
CKZ23	20.97	20.97	20.97	20.97	20.97	20.97	-0.21	3	336
COM7Z23	22.6	22.68	22.45	22.45	22.52	22.45	-0.4	227	2,235
CPALLZ23	52.4	53.50	52.25	53.20	52.79	53.25	0.75	1,320	7,321
CPFZ23	19.62	19.62	18.91	19.08	19.26	19.08	-0.72	153	13,237
CPNZ23	67.88	67.88	67.85	67.85	67.86	67.85	0.25	22	1,092
CRCZ23	38.5	38.50	38.5	38.50	38.50	38.50	0.7	1	2,060
DELTAZ23X	77.9	78.99	76.95	77.80	77.62	77.64	1.36	55	465
EASTWZ23	-	-	-	-	-	4.15	-	-	12
EAZ23	45.25	45.25	44.42	45.15	44.75	45.15	0.4	36	7,416
EGCOZ23	-	-	-	-	-	126.75	-4.13	-	726
EPGZ23	-	-	-	-	-	7.14	0.05	-	1,023
ERWZ23	-	-	-	-	-	5.16	0.04	500	2,261
GFPTZ23	-	-	-	-	-	10.60	-0.2	200	2,148
GLOBALZ23X	17.27	17.27	16.83	16.93	16.99	16.93	0.43	21	3,428
GPSCZ23	46.73	46.74	45.43	46.74	46.18	46.74	1.19	351	3,451
GULFZ23	45.35	45.70	45.35	45.70	45.58	45.69	-0.04	203	8,483
GUNKULZ23	2.59	2.59	2.59	2.59	2.59	2.59	-0.01	1	123,425
HANAZ23	45.7	47.50	45	46.79	46.38	46.79	2.04	947	906
HMPROZ23	-	-	-	-	-	11.79	-0.11	300	8,886
ICHIZ23	14.41	14.77	14.41	14.77	14.69	14.80	0.25	9	3,909
INTUCHZ23X	70.12	70.12	70.07	70.07	70.09	70.07	0.07	66	223
IRPCZ23	2.01	2.02	2	2.02	2.01	2.01	0.01	4	13,686
ITDZ23	1.16	1.18	1.15	1.18	1.16	1.18	-	35	11,037
IVLZ23	24.73	25.05	24.7	25.05	24.80	25.05	0.6	194	6,254
JASZ23	2.2	2.25	2.13	2.22	2.21	2.22	0.07	2,966	24,309

blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	26.25	26.89	26.25	26.89	26.48	26.84	0.69	6	2,601
KBANKZ23	129	130.00	128.76	129.77	129.45	129.77	1.46	96	2,990
KCEZ23	52.69	54.98	52.69	54.50	54.14	54.48	1.78	357	2,383
KEXZ23	4.03	4.04	4.03	4.04	4.03	4.01	0.08	21	3,934
KKPZ23	48	48.18	47.8	47.80	47.99	47.80	-0.2	4	1,729
KTBZ23	18.3	18.43	18.21	18.21	18.33	18.21	0.01	636	9,997
KTCZ23	46.25	46.25	45.59	45.84	45.86	45.86	-0.89	84	68,170
LHZ23	7.71	7.71	7.71	7.71	7.71	7.71	0.06	8	17,458
LPNZ23	-	-	-	-	-	3.91	0.02	-	86
MAJORZ23	15.47	15.47	15.47	15.47	15.47	15.47	0.37	1	597
MBKZ23	-	-	-	-	-	15.27	-	-	1,132
MEGAZ23	39.4	39.41	39.4	39.40	39.40	39.40	-0.02	3	266
MINTZ23	27.45	27.45	27.45	27.45	27.45	27.45	0.19	1	2,198
MTCZ23	44.31	44.31	44	44.00	44.13	44.00	0.25	5	1,612
MZ23	-	-	-	-	-	38.97	-0.75	20	373
ORIZ23	-	-	-	-	-	8.66	-0.04	-	1,647
ORZ23	19.9	20.17	19.9	20.17	20.11	20.17	0.27	128	2,096
OSPZ23X	22.91	23.29	22.91	23.29	23.01	23.10	-	7	3,127
PLANBZ23	-	-	-	-	-	8.41	0.05	-	9,262
PRMZ23	-	-	-	-	-	4.98	-0.15	-	3,182
PSHZ23	-	-	-	-	-	12.15	-	-	601
PSLZ23	8.59	8.70	8.59	8.63	8.65	8.63	0.15	24	2,594
PTGZ23	8.53	8.53	8.45	8.50	8.48	8.50	0.1	7	13,520
PTTEPZ23	151.94	151.95	148	148.99	148.97	148.99	-3.01	512	2,086
PTTGCZ23	38.51	38.62	38.5	38.62	38.55	38.50	0.05	47	4,129
PTTZ23	34.51	35.05	34.5	35.05	34.90	35.05	0.35	628	1,783
QHZZ23	2.26	2.26	2.26	2.26	2.26	2.26	0.04	1	6,464
RATCHZ23	33.25	33.25	31.66	31.66	32.19	31.66	-1.44	14	1,764
RSZ23X	13.35	13.35	13.35	13.35	13.35	13.35	-0.17	11	637
SAMARTZ23	-	-	-	-	-	4.41	-0.04	-	6,795
SAWADZ23	43.75	44.50	43.75	44.50	43.89	44.50	0.4	154	7,121
SCBZ23	100.2	100.50	100.1	100.50	100.28	100.48	0.98	72	3,749
SCCZ23	287	289.00	287	289.00	288.00	289.00	-	2	4,695
SCGPZ23	38.5	39.25	38.5	39.18	38.85	39.18	0.68	172	2,428
SGPZ23	8.47	8.47	8.47	8.47	8.47	8.47	-0.11	1	1,269
SIRIZ23	1.69	1.69	1.67	1.67	1.68	1.67	-0.02	1,006	14,467
SPALIZ23	-	-	-	-	-	17.72	0.02	-	421
SPCGZ23	-	-	-	-	-	12.16	-	-	-
SPRCZ23	-	-	-	-	-	8.08	-0.05	-	4,094
STAZ23	15.39	15.39	15.3	15.39	15.38	15.39	0.23	12	463
STECZ23	8.95	8.99	8.87	8.88	8.92	8.88	-0.12	197	5,628
STGTZ23	-	-	-	-	-	6.15	0.04	100	2,762
STPIZ23	-	-	-	-	-	2.95	0.04	-	7,664
SUPERZ23	0.44	0.46	0.44	0.46	0.45	0.45	-0.01	10	26,512
SZ23	-	-	-	-	-	0.87	-	-	2,454
TASCOZ23	16.5	16.70	16.3	16.30	16.50	16.30	0.19	109	883
TCAPZ23	-	-	-	-	-	48.11	0.26	-	710
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	-	-	-	-	-	2.69	-0.02	-	5,141
THCOMZ23	12.25	12.25	12.25	12.25	12.25	12.25	-0.05	206	943
THGZ23	-	-	-	-	-	62.29	0.75	-	62
TISCOZ23	-	-	-	-	-	96.85	-0.5	-	187
TKNZ23	9.29	9.29	9.29	9.29	9.29	9.29	0.14	1	2,413
TOAZ23	-	-	-	-	-	21.10	-0.1	-	409
TOPZ23	51.4	51.40	51.25	51.25	51.33	51.25	0.05	2	592
TPIPLZ23	-	-	-	-	-	1.38	0.01	-	3,694
TPIPPZ23	3.34	3.37	3.34	3.36	3.35	3.35	-	4	2,529
TQMZ23	28.05	28.34	28.05	28.34	28.20	28.34	0.32	4	3,824

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	5.56	-0.05	-	11
TRUEZ23	5.55	5.65	5.43	5.50	5.52	5.50	-0.1	1,037	7,415
TTAZ23	5.39	5.45	5.37	5.45	5.42	5.45	0.16	69	1,130
TTBZ23	1.57	1.57	1.57	1.57	1.57	1.57	0.01	37	14,720
TTCLZ23	-	-	-	-	-	3.73	-	-	1,666
TTWZ23	9.11	9.11	9.11	9.11	9.11	9.11	0.29	1	453
TUZ23	14.8	14.90	14.71	14.71	14.73	14.71	-0.09	216	6,544
TVOZ23	-	-	-	-	-	20.96	-0.1	-	10
UNIQZ23	-	-	-	-	-	2.91	-	-	2,731
VGIZ23	2.03	2.03	2.03	2.03	2.03	2.03	0.04	1	8,740
VNGZ23	-	-	-	-	-	3.69	-	-	9,033
WHAUPZ23	3.98	3.98	3.98	3.98	3.98	3.98	-0.08	1	6
WHAZ23	5.04	5.10	5.03	5.08	5.07	5.05	0.07	1,242	3,525
Total								20,290	767,961

Source : SET Smart

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	I/L	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	RCL	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	CK	ERW	MEGA	SNNP	TLI
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	ANI, SCGD

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
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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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