

TFEX Daily

6 ธันวาคม 2566

SET50

แผนเทรด...เมื่อดัชนีอยู่ที่ low แต่ยังขึ้นได้ไม่ไกล!

Gold spot

ทะลุ high! แต่ปิดไม่สวย!

SET50: รับ 845-850 ต้าน 860

GFZ23: รับ 33,000 ต้าน 35,000

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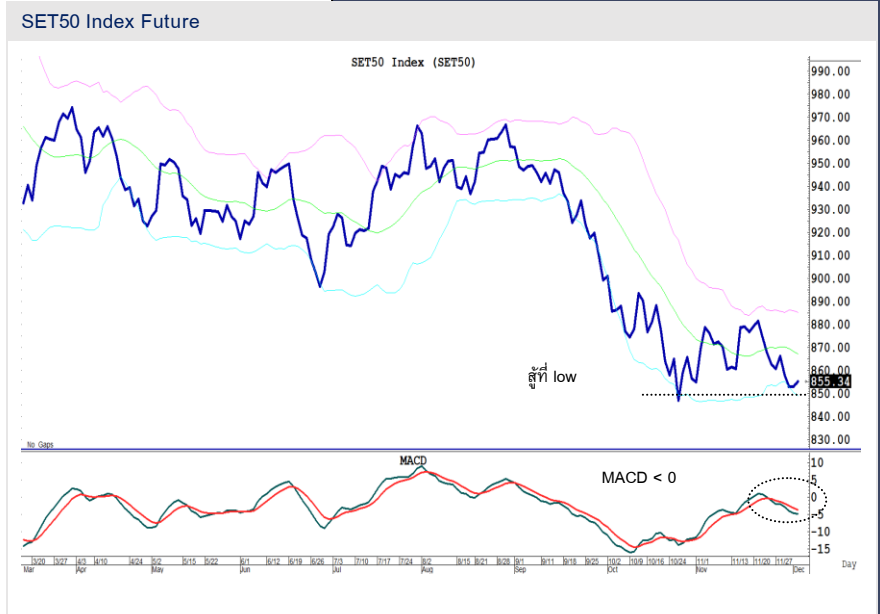
“อยู่ที่ low แต่! โมเมนตัม MACD < 0”

SET50

เปลี่ยนแผน: ขึ้นขายโซนต้าน (คาดยังขึ้นไม่ไกล!)

มุมมอง: ดัชนีฟื้นตัว สู่ที่ low แต่ยังขึ้นได้ไม่ไกล ขณะที่ MACD < 0 ตัดเส้น signal line บ่งชี้ภาวะความอ่อนแอทางด้านราคา

แผนเทรด: สถานะซื้อและรอ...ยังไม่รีบเนื่องจากความเสียดังนี้อาจยังขึ้นได้ไม่ไกล (แค่รีบาวด์) ในทางตรงกันข้ามสถานะ “ขาย” และเปิดสถานะเพิ่มหากดัชนีขึ้นทดสอบโซนต้านบริเวณ 860 จุด Note: เงื่อนไขผิดพลาดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต (หากดัชนีขึ้น > 865) และปิดสถานะ



“ทะลุ high แต่ปิดต่ำ shooting star”

Gold spot

แผนเทรดทองคำ: break high & shooting star

มุมมอง: ทองคำทะลุทำจุดสูงสุดใหม่ new high ที่ \$2,144/ออนซ์ แต่ล่าสุดถูกขายทำไร่ ย่อลงปิดต่ำ “Shooting star” ขณะที่โมเมนตัม RSI ปรับตัวขึ้นสูงเข้าสู่เขตแดน overbought บ่งชี้ภาวะความผันผวนสูง...ขึ้นลงแรง!

แผนเทรด: สถานะซื้อและขายทำกำไรเนื่องจากความเสี่ยงของความผันผวนสูง (ขายก่อนแล้วรอซื้อกลับ) ในทางตรงกันข้าม สถานะขายและรอสัญญาณยืนยัน ยังไม่รีบ

เงื่อนไขปิดความเสี่ยง...หากผลตอบแทนลดลงต่ำกว่า 10% ของพอร์ตและปิดสถานะ



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	849.48	859.59	848	855.7	853.19	N/A	2.76	N/A	N/A
S50Z23	853.10	861.40	848	856.20	855.60	856.30	2.6	215,919	595,125
S50F24	852	859.50	849.8	856.00	858.10	855.90	3.9	148	263
S50G24	850.2	859.00	850.2	855.20	855.40	855.20	3.4	27	52
S50H24	852.1	859.60	846.2	854.70	854.00	854.80	2.9	34,418	96,660
S50M24	849.1	857.60	844.6	852.90	851.70	852.80	2.8	6,011	29,981
S50U24	845	853.40	840.4	848.60	846.90	848.60	2.8	2,853	14,705
Total								259,376	736,786

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
04/12/2023	112,319	108,777	3,542	44,661	41,574	3,087	102,396	109,025	-6,629	259,376	736,786
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

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ธ.ค. 2023	198,597	192,642	5,955	65,436	64,205	1,231	172,008	179,194	-7,186	436,041	736,786
พ.ย. 2023	2,258,025	2,284,835	-26,810	776,218	769,618	6,600	2,612,359	2,592,149	20,210	5,646,602	752,077
ต.ค. 2023	2,415,992	2,395,121	20,871	790,410	787,983	2,427	2,774,660	2,797,958	-23,298	5,981,062	717,692
ก.ย. 2023	2,638,180	2,824,439	-186,259	760,603	767,582	-6,979	2,455,812	2,262,574	193,238	5,854,595	702,002

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	4,872,614	4,872,598	16	1,632,064	1,621,806	10,258	5,559,027	5,569,301	-10,274	12,063,705	736,786
Q3/2023	6,464,644	6,588,488	-123,844	2,209,174	2,196,199	12,975	7,111,558	7,000,689	110,869	15,785,376	702,002
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Z23	34,110	34,760	34,080	34,490	34,414	34,500.00	280	2978	5,503
GFZ23	34,100	34,680	34,000	34,000	34,299	34,000.00	-170	22	146
GOZ23	2,048	2,110	2,044	2,082	2,070	2,083	24.3	54265	47,217
SVFZ23	25	26	25	25	25	25	-0.19	250	1,228
GF10G24	34,270	34,910	34,230	34,660	34,639	34,670	300	3218	11,795
GFG24	34,520	34,850	34,520	34,830	34,796	34,140	-170	27	128
GOH24	2,079	2,130	2,075	2,113	2,102	2,113.60	24.9	21729	28,646
SVFH24	26	26	26	26	26	25.86	-0.21	97	737
GF10J24	34,310	34,950	34,280	34,720	34,593	34,720	320	610	2,609
GFJ24	34,290	34,910	34,280	34,680	34,798	34,270	-100	31	103

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	1.96	1.97	1.94	1.96	1.95	1.96	0.03	72	32,451
ADVANCZ23	219.1	221.50	219.1	221.50	220.79	221.50	2.62	604	1,658
AEONTSZ23	154.72	154.72	154.72	154.72	154.72	154.72	-1.5	1	96
AMATAZ23	24.75	25.75	24.75	25.13	25.22	25.13	-0.12	4	1,118
AOTZ23	58.68	60.16	58.52	59.70	59.64	59.70	1.16	1,229	8,920
APZ23	-	-	-	-	-	10.68	-0.09	-	1,106
AWCZ23	3.77	3.77	3.72	3.72	3.75	3.72	-0.04	1,009	9,567
BAMZ23	8.3	8.50	8.3	8.50	8.35	8.46	0.06	130	9,042
BANPUZ23	7.49	7.53	7.41	7.49	7.48	7.49	-0.02	1,103	44,847
BAYZ23	-	-	-	-	-	27.74	0.11	-	71
BAZ23	-	-	-	-	-	14.42	0.22	-	4,478
BBLZ23	150.85	151.60	150.6	151.60	151.05	151.60	-	28	3,086
BCHZ23	-	-	-	-	-	21.38	0.1	100	751
BCPGZ23	8.87	8.87	8.87	8.87	8.87	8.87	0.15	1	8,132
BCPZ23	42.91	42.92	42.9	42.92	42.91	42.96	-0.7	3	325
BDMSZ23	26.33	26.34	26.33	26.34	26.34	26.34	0.57	1,002	4,127
BEAUTYZ23	-	-	-	-	-	0.45	-0.02	-	2,199
BECZ23	5.32	5.32	5.32	5.32	5.32	5.32	-0.03	23	618
BEMZ23	7.9	7.94	7.9	7.94	7.92	7.94	0.05	3	10,033
BGRIMZ23	25.15	26.24	24.9	25.65	25.75	25.66	0.09	26	2,654
BHZ23	221.65	221.65	220.65	221.00	221.35	221.00	-1	70	612
BJCZ23	25.68	25.68	25.68	25.68	25.68	25.68	-0.06	7	880
BLANDZ23	-	-	-	-	-	0.71	-0.02	-	9,315
BLAZ23	-	-	-	-	-	19.79	-0.06	-	200
BPPZ23	-	-	-	-	-	14.58	0.01	-	38
BSRCZ23	-	-	-	-	-	8.66	0.15	-	7,558
BTSZ23	7.19	7.19	7.19	7.19	7.19	7.18	0.03	4	10,445
CBGZ23	81.8	83.20	81.8	82.25	82.69	82.25	0.43	81	2,263
CENTELZ23	42.36	42.82	41.61	41.61	42.37	41.61	-0.39	10	565
CHGZ23	2.87	2.87	2.85	2.85	2.87	2.85	-0.03	11	1,569
CKPZ23	-	-	-	-	-	3.20	0.04	-	3,298
CKZ23	20.88	20.88	20.88	20.88	20.88	20.88	-0.09	2	336
COM7Z23	21.62	22.70	21.62	22.50	22.24	22.40	-0.05	22	2,244
CPALLZ23	53.09	53.90	53.09	53.30	53.55	53.30	0.05	384	7,091
CPFZ23	18.85	19.29	18.85	19.26	19.05	19.26	0.18	331	13,393
CPNZ23	68.37	68.62	67.07	67.07	68.24	67.07	-0.78	7	1,096
CRCZ23	-	-	-	-	-	38.78	0.28	-	2,059
DELTAZ23X	76.51	77.69	75.65	77.00	76.70	77.00	-0.64	35	440
EASTWZ23	-	-	-	-	-	4.17	0.02	-	12
EAZ23	45	45.40	45	45.40	45.16	45.10	-0.05	25	7,400
EGCOZ23	128.64	128.64	128.64	128.64	128.64	128.64	1.89	21	746
EPGZ23	-	-	-	-	-	7.19	0.05	500	1,023
ERWZ23	4.98	5.11	4.98	5.10	5.06	5.05	-0.11	17	2,268
GFPTZ23	-	-	-	-	-	10.50	-0.1	-	2,148
GLOBALZ23X	16.63	16.63	16.33	16.33	16.48	16.33	-0.6	135	3,549
GPSCZ23	46.1	47.07	45.93	46.00	46.56	46.00	-0.74	272	3,385
GULFZ23	45.5	45.63	45.5	45.63	45.59	45.81	0.12	103	8,586
GUNKULZ23	2.62	2.64	2.61	2.61	2.62	2.61	0.02	11	123,432
HANAZ23	46.25	46.75	45.7	46.75	46.32	46.31	-0.48	82	856
HMPROZ23	11.8	11.80	11.8	11.80	11.80	11.80	0.01	401	8,886
ICHIZ23	14.57	14.57	14.21	14.26	14.31	14.26	-0.54	85	3,978
INTUCHZ23X	70.87	70.87	70.87	70.87	70.87	70.87	0.8	1	201
IRPCZ23	1.98	2.03	1.98	2.03	2.02	2.03	0.02	20	13,690
ITDZ23	1.16	1.16	1.13	1.14	1.14	1.14	-0.04	43	11,044
IVLZ23	24.85	25.59	24.85	25.35	25.28	25.35	0.3	15	6,173
JASZ23	2.25	2.26	2.14	2.20	2.19	2.20	-0.02	11,025	24,021

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	26.75	27.40	26.75	27.25	27.19	27.25	0.41	69	2,577
KBANKZ23	129	130.30	129	129.76	129.96	129.76	-0.01	38	2,931
KCEZ23	54.45	55.28	54.45	54.61	54.84	54.61	0.13	160	2,004
KEXZ23	4.05	4.12	3.98	3.98	4.08	3.98	-0.03	304	3,934
KKPZ23	48.2	48.20	48.2	48.20	48.20	48.20	0.4	3	1,731
KTBZ23	18.39	18.56	18.18	18.56	18.47	18.56	0.35	1,188	9,520
KTCZ23	-	-	-	-	-	47.25	1.39	20	68,169
LHZ23	7.66	7.66	7.66	7.66	7.66	7.66	-0.05	10	17,468
LPNZ23	-	-	-	-	-	3.89	-0.02	-	86
MAJORZ23	-	-	-	-	-	15.41	-0.06	-	597
MBKZ23	-	-	-	-	-	15.47	0.2	-	1,132
MEGAZ23	39.3	39.60	39.3	39.60	39.50	39.60	0.2	3	266
MINTZ23	27.4	27.40	27	27.00	27.20	27.00	-0.45	4	2,201
MTCZ23	44	44.35	43.8	43.80	44.06	43.80	-0.2	7	1,616
MZ23	39.1	39.10	39.1	39.10	39.10	39.10	0.13	1	354
ORIZ23	-	-	-	-	-	8.57	-0.09	-	1,647
ORZ23	20.1	20.50	20.1	20.40	20.46	20.40	0.23	139	2,196
OSPZ23X	22.85	23.11	22.46	22.82	22.81	22.78	-0.32	131	3,145
PLANBZ23	-	-	-	-	-	8.26	-0.15	-	9,262
PRMZ23	5.23	5.26	5.19	5.26	5.23	5.26	0.28	42	3,175
PSHZ23	-	-	-	-	-	12.16	0.01	-	601
PSLZ23	8.79	9.61	8.79	9.47	9.43	9.47	0.84	444	2,696
PTGZ23	8.45	8.69	8.45	8.60	8.63	8.60	0.1	7	13,514
PTTEPZ23	147	147.00	144.54	145.00	144.98	145.00	-3.99	141	1,907
PTTGCZ23	38.5	38.70	38.5	38.70	38.68	38.70	0.2	51	4,118
PTTZ23	35.25	35.71	35.25	35.50	35.55	35.50	0.45	1,179	1,911
QHZZ23	-	-	-	-	-	2.17	-0.09	-	6,464
RATCHZ23	31.41	31.41	31.41	31.41	31.41	31.41	-0.25	321	1,758
RSZ23X	13.5	13.50	13.5	13.50	13.50	13.50	0.15	5	632
SAMARTZ23	-	-	-	-	-	4.15	-0.26	-	6,795
SAWADZ23	44.73	44.73	44.2	44.20	44.56	44.20	-0.3	26	7,034
SCBZ23	101	101.00	100.9	100.90	100.95	100.90	0.42	22	3,717
SCCZ23	292.2	295.99	292.05	294.05	293.82	294.05	5.05	70	4,661
SCGPZ23	39	39.00	38.75	38.75	38.78	38.75	-0.43	49	2,387
SGPZ23	8.47	8.47	8.47	8.47	8.47	8.47	-	1	1,270
SIRIZ23	1.68	1.68	1.67	1.67	1.68	1.68	0.01	1,007	15,468
SPALIZ23	17.89	17.93	17.89	17.93	17.91	17.93	0.21	2	423
SPCGZ23	-	-	-	-	-	12.26	0.1	-	-
SPRCZ23	-	-	-	-	-	8.04	-0.04	-	4,094
STAZ23	14.85	15.20	14.85	15.20	14.88	15.18	-0.21	20	464
STECZ23	8.91	8.96	8.75	8.84	8.84	8.78	-0.1	502	5,960
STGTZ23	6.34	6.34	6.34	6.34	6.34	6.34	0.19	701	2,862
STPIZ23	3.02	3.02	3.02	3.02	3.02	3.02	0.07	1	7,664
SUPERZ23	0.46	0.47	0.45	0.45	0.46	0.46	0.01	5	26,517
SZ23	-	-	-	-	-	0.87	-	-	2,454
TASCOZ23	16.4	16.50	16.4	16.50	16.48	16.23	-0.07	4	782
TCAPZ23	-	-	-	-	-	48.13	0.02	-	710
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	2.7	2.70	2.7	2.70	2.70	2.70	0.01	2	5,143
THCOMZ23	12.44	12.45	12.44	12.45	12.45	12.45	0.2	5	942
THGZ23	-	-	-	-	-	64.54	2.25	-	62
TISCOZ23	97.5	97.50	97	97.00	97.42	97.00	0.15	6	188
TKNZ23	9.2	9.30	9.2	9.24	9.29	9.24	-0.05	43	2,414
TOAZ23	21.44	21.44	21.44	21.44	21.44	21.20	0.1	1	409
TOPZ23	51.1	51.40	51	51.40	51.17	51.40	0.15	3	590
TPIPLZ23	1.39	1.39	1.39	1.39	1.39	1.37	-0.01	5	3,694
TPIPPZ23	3.37	3.37	3.37	3.37	3.37	3.36	0.01	1	2,530
TQMZ23	-	-	-	-	-	28.22	-0.12	-	3,824

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	5.61	0.05	-	11
TRUEZ23	5.7	5.70	5.56	5.56	5.64	5.56	0.06	40	7,418
TTAZ23	5.79	6.38	5.79	6.25	6.16	6.25	0.8	662	650
TTBZ23	1.56	1.57	1.56	1.57	1.56	1.57	-	64	14,765
TTCLZ23	3.79	3.79	3.79	3.79	3.79	3.76	0.03	1	1,667
TTWZ23	9	9.00	9	9.00	9.00	9.00	-0.11	1	452
TUZ23	14.78	15.20	14.78	15.20	14.95	15.18	0.47	1,813	6,541
TVOZ23	-	-	-	-	-	21.07	0.11	-	10
UNIQZ23	-	-	-	-	-	2.90	-0.01	-	2,731
VGIZ23	2	2.00	1.96	1.96	1.99	1.96	-0.07	7	8,746
VNGZ23	-	-	-	-	-	3.69	-	-	9,033
WHAUPZ23	-	-	-	-	-	4.02	0.04	-	5
WHAZ23	5.08	5.10	4.96	5.03	5.04	5.05	-	138	3,557
Total								30,527	766,485

Source : SET Smart

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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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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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