

TFEX Daily

8 มีนาคม 2566

S50H23

เก็งกำไรฝั่ง “ซื้อ”

Gold spot

สถานะ “Long” และขายโซนด้านที่ \$1,850/ออนซ์

แผนเทรด “หลุด low แล้วดึงกลับ”

S50H23

แผนเทรด... หลุด หลุด low & oversold”

มุมมอง: ดัชนีหลุด low ใช้เวลาไม่นาน ดึงกลับทันทีจับตา RSI signal recovery! พื้นตัวเมื่อเข้าสู่เขตแดน oversold สถานะขาย อย่างที่เคยเตือนไว้ และระวังสัญญาณรีบาวด์ระยะสั้น

แผนเทรด...และเก็งกำไรสถานะซื้อ โซนรับ 960-962 ด้าน 970 ถัดไป 973 ในทางตรงข้ามสถานะขายทยอยปิดสถานะ และถือเงินสด หรือรอให้ดัชนี รีบาวด์ขึ้นเข้าใกล้โซนด้านบริเวณ 970-973 จุด

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต ฝั่งซื้อหากลดต่ำกว่า low 958 และปิดสถานะ

“แผนเทรด...เมื่อทองคำขึ้น EMA 25 วัน ”

Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot ปรับตัวขึ้นตามคาด...และกำลังขึ้นทดสอบโซนด้านที่ไว้ไว้ที่ \$1,850/ออนซ์ ขณะที่ MACD recovery! แต่ยังไม่ผ่านเส้น 0

แผนเทรด...สถานะซื้อถูกทาง และทยอยขาย ทำกำไรบริเวณโซน ด้าน \$1,850 และรอรับกลับบริเวณโซนรับ \$1,800/ออนซ์ ในทางตรงข้ามสถานะขาย และรอยังไม่รีบ!

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต หรือหลุด low ต่ำกว่า \$1,800 และขายปิดสถานะ

วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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S50H23: รับ 960-962 ด้าน 970 / 973

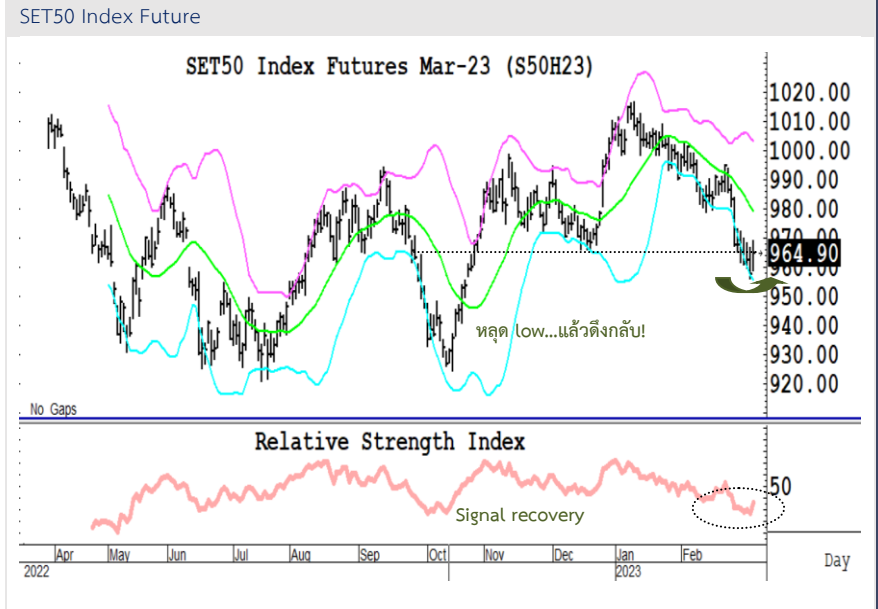
GFJ23: รับ 30,000 ด้าน 31,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	965.36	972.48	965.36	967.02	967.56	N/A	6.12	N/A	N/A
S50H23	960.00	968.80	959	965.00	965.00	964.90	7.1	234,098	553,110
S50J23	960.5	967.00	958.9	964.10	963.20	964.10	7.6	49	255
S50K23	958	965.90	958	963.00	963.20	963.00	6.5	16	148
S50M23	959	967.00	958	963.40	963.70	963.30	6.4	30,315	91,459
S50U23	956.2	965.00	956.2	962.00	962.00	962.00	6.6	4,527	29,219
S50Z23	956.3	965.20	956.3	962.00	962.30	962.00	6.7	2,657	16,390
Total								271,662	690,581

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
07/03/2023	135,537	114,867	20,670	39,349	39,427	-78	96,776	117,368	-20,592	271,662	690,581
03/03/2023	81,201	110,555	-29,354	42,827	36,373	6,454	117,560	94,660	22,900	241,588	685,614
02/03/2023	133,257	130,137	3,120	37,240	36,364	876	118,077	122,073	-3,996	288,574	677,766
01/03/2023	82,607	102,910	-20,303	27,802	25,482	2,320	104,047	86,064	17,983	214,456	661,017
28/02/2023	91,453	98,140	-6,687	36,435	33,247	3,188	97,793	94,294	3,499	225,681	664,829

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ค. 2023	432,602	458,469	-25,867	147,218	137,646	9,572	436,460	420,165	16,295	1,016,280	690,581
ก.พ. 2023	1,468,424	1,592,263	-123,839	668,550	650,734	17,816	2,019,686	1,913,663	106,023	4,156,660	664,829
ม.ค. 2023	1,346,543	1,446,322	-99,779	678,348	675,116	3,232	1,994,379	1,897,832	96,547	4,019,270	673,734
ธ.ค. 2022	2,179,936	2,239,881	-59,945	738,467	749,419	-10,952	1,946,510	1,875,613	70,897	4,864,913	563,223

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/ 2023	3,247,569	3,497,054	-249,485	1,494,116	1,463,496	30,620	4,450,525	4,231,660	218,865	9,192,210	690,581
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
Q3/ 2022	6,188,060	6,186,241	1,819	2,707,073	2,714,363	-7,290	6,950,031	6,944,560	5,471	15,845,164	495,136
Q2/ 2022	4,663,806	4,722,909	-59,103	2,045,996	2,038,871	7,125	5,380,581	5,328,603	51,978	12,090,383	414,186

Source : SET Smart

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOH23	1,855	1,861	1,846	1,850	1,853	1,850.40	-2.1	19037	14,181
SVFH23	21	21	21	21	21	21.12	-0.02	64	1,351
GF10J23	30,530	30,540	30,330	30,390	30,432	30,380.00	-130	2898	8,927
GFJ23	30,450	30,450	30,400	30,400	30,420	30,400.00	-150	21	205
GF10M23	30,630	30,630	30,440	30,480	30,521	30,480.00	-130	1712	10,285
GFM23	-	-	-	-	-	30,490.00	-150	-	187
GOM23	1,883	1,888	1,874	1,878	1,881	1,878.00	-2.9	6806	9,003
SVFM23	22	22	21	21	22	21.44	-0.04	31	615
GF10Q23	30,680	30,680	30,500	30,540	30,583	30,540.00	-130	508	1,216
GFQ23	30,550.00	30,550.00	30,550.00	30,550.00	30,550.00	30,580.00	-150	3	23

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.84	2.88	2.84	2.86	2.86	2.87	0.06	2,524	38,430
ADVANCH23	204.4	204.40	203.5	204.11	204.08	204.11	2.11	192	2,575
AEONTS23	198.45	199.00	196.65	197.50	197.67	197.50	-0.5	16	192
AMATAH23	21.04	21.05	20.93	20.93	21.02	20.93	0.03	511	1,844
AOTH23	71.18	71.18	69.95	70.10	70.24	70.10	-0.45	283	4,220
APH23	-	-	-	-	-	12.37	0.02	-	631
AWCH23	5.73	5.88	5.73	5.88	5.77	5.88	0.16	44	4,817
BAH23	12.98	13.00	12.98	13.00	12.99	13.00	0.28	2	2,102
BAMH23	14.21	14.40	14.15	14.40	14.19	14.40	0.05	64	14,324
BANPUH23	11.04	11.10	10.89	10.94	11.00	10.94	-0.12	542	29,819
BAYH23	-	-	-	-	-	29.48	0.25	-	137
BBLH23	158	159.68	158	158.30	158.50	158.30	-0.7	414	944
BCHH23	-	-	-	-	-	19.47	-0.03	100	1,755
BCPGH23	9.33	9.43	9.33	9.43	9.39	9.43	-0.01	1,505	37,928
BCPH23	33.5	33.50	33.5	33.50	33.50	31.89	-0.36	1	2,086
BDMH23	27.85	28.03	27.82	27.82	27.95	27.82	0.07	305	3,169
BEAUTYH23	1.29	1.33	1.29	1.33	1.29	1.33	0.03	92	38,325
BECH23	9.33	9.53	9.21	9.33	9.31	9.33	0.02	28	1,085
BEMH23	9.14	9.18	9.08	9.18	9.16	9.18	0.04	96	11,691
BGRIMH23	36.8	37.36	36.8	37.36	36.96	37.24	1.14	6	1,653
BHH23	210.1	210.10	208	210.01	209.55	210.01	-	5	822
BJCH23	36.5	37.32	36.5	37.32	36.88	37.32	0.82	6	2,205
BLAH23	31.6	31.60	31.6	31.60	31.60	31.75	-0.05	1	1,339
BLANDH23	1.01	1.02	1	1.00	1.00	1.01	-	170	43,643
BPPH23	-	-	-	-	-	15.87	0.6	-	970
BTSH23	7.88	7.88	7.78	7.83	7.84	7.83	-0.16	59	20,376
CBGH23	97.2	98.20	97.2	98.20	97.91	98.00	1.5	320	2,682
CENTELH23	55.72	56.00	55.28	55.28	55.56	55.28	0.28	105	1,492
CHGH23	3.76	3.77	3.76	3.77	3.77	3.77	0.05	7	4,449
CKH23	20.6	20.86	20.6	20.80	20.80	20.80	0.6	5	975
CKPH23	4.1	4.16	4.1	4.16	4.13	4.16	0.18	1,231	25,315
COM7H23	30.16	30.40	30.15	30.25	30.30	30.25	0.54	587	6,851
CPALLH23	62.88	62.93	62.5	62.50	62.84	62.50	0.3	106	2,769
CPFH23	22.19	22.37	22.15	22.30	22.26	22.34	0.24	51	18,939
CPNH23	-	-	-	-	-	66.25	0.83	180	363
CRCH23	43.99	44.10	43.99	44.10	44.02	44.10	-0.05	6	972
DELTAH23	981	996.00	975.01	989.00	988.23	989.00	16.7	141	1,360
DTACH23X	9	9.00	8.26	8.37	8.29	8.37	-0.24	3,426	4,033
EAH23	73.99	75.70	73.99	75.70	74.99	75.70	1.79	694	7,855
EASTWH23	-	-	-	-	-	5.19	0.1	-	3
EGCOH23	159.61	161.04	159.61	161.04	160.03	161.04	2.1	50	856
EPGH23	8.31	8.31	7.7	7.71	7.93	8.25	-0.04	16	2,586
ERWH23	4.89	4.92	4.89	4.92	4.91	4.93	-	7	5,559
ESSOH23	-	-	-	-	-	9.01	-0.04	1,000	24,351
GFP23	-	-	-	-	-	12.10	-0.25	-	8,853
GLOBALH23X	-	-	-	-	-	19.01	0.2	-	693
GPSCH23	67	67.41	66.75	66.87	67.14	66.87	0.71	38	4,147
GULFH23	50.5	51.68	50.5	51.30	51.21	51.30	1.09	327	12,322
GUNKULH23	4.03	4.05	4.01	4.03	4.03	4.04	0.07	533	48,325
HANAH23	51.01	54.48	51	53.40	52.85	53.40	-0.6	82	1,199
HMPROH23	14.15	14.15	14.15	14.15	14.15	14.15	0.01	1	685
ICHIH23	-	-	-	-	-	12.18	-0.19	100	12,441
INTUCHH23X	70.66	70.66	70.66	70.66	70.66	70.66	0.17	148	228
IRPCH23	2.96	2.96	2.92	2.93	2.94	2.93	-	561	14,595
ITDH23	1.61	1.64	1.61	1.63	1.62	1.63	0.04	36	41,627
IVLH23	37.1	37.10	36.48	37.00	36.94	36.99	-0.65	244	8,544
JASH23	2.14	2.14	2.13	2.13	2.13	2.13	-0.04	5	165,994

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	45.49	46.06	45.1	45.70	45.75	45.67	0.67	31	2,834
KBANKH23	140.5	141.20	140	141.15	140.77	141.15	1.47	408	5,679
KCEH23	47	47.84	46.98	47.84	47.44	47.84	1.14	1,536	3,964
KEXH23	-	-	-	-	-	15.42	0.23	-	3,617
KKPH23	66.75	66.75	66.65	66.75	66.74	66.75	0.25	120	2,679
KTBH23	17.34	17.34	17.29	17.32	17.32	17.32	-0.01	239	10,459
KTCH23	56.56	56.56	56.56	56.56	56.56	56.80	0.28	242	29,395
LHH23	9.69	9.74	9.59	9.74	9.64	9.74	0.05	71	655
LPNH23	4.23	4.23	4.23	4.23	4.23	4.23	-0.02	1	1,015
MAJORH23	-	-	-	-	-	17.20	-0.18	-	8,200
MBKH23	-	-	-	-	-	16.67	0.25	-	2,727
MEGAH23	-	-	-	-	-	46.20	0.01	-	107
MH23	-	-	-	-	-	53.97	0.25	-	647
MINTH23	33.71	33.71	33.62	33.62	33.64	33.62	0.12	4	3,652
MTCH23	34.63	34.63	33.83	34.12	34.18	34.12	0.81	26	3,711
ORH23	21.89	21.98	21.8	21.98	21.91	21.98	-0.1	106	6,744
ORIH23	11.8	11.84	11.8	11.84	11.83	11.84	0.23	6	1,656
OSPH23	-	-	-	-	-	31.73	0.34	-	2,495
PLANBH23	8.95	9.23	8.95	9.23	9.18	9.05	0.05	2,506	4,618
PRMH23	-	-	-	-	-	7.54	0.17	1,000	12,688
PSHH23	13.13	13.13	13.13	13.13	13.13	13.13	-0.42	1	759
PSLH23	15.4	15.66	15.12	15.50	15.45	15.50	0.15	7	1,279
PTGH23	13.96	14.04	13.94	14.04	13.96	14.04	0.28	112	6,826
PTTEPH23	156	156.00	152.88	154.00	153.97	154.00	0.03	367	2,706
PTTGCH23	48.28	48.68	47.55	48.25	48.27	48.25	-0.08	103	4,072
PTTH23	31.84	32.19	31.84	32.19	32.01	32.17	0.45	342	6,648
QHH23	2.41	2.46	2.41	2.45	2.41	2.37	-0.02	102	799
RATCHH23X	39.35	39.35	39.35	39.35	39.35	39.35	0.17	36	1,936
RSH23	-	-	-	-	-	15.42	0.2	-	14,715
SAMARTH23	-	-	-	-	-	5.21	0.04	-	4,616
SAWADH23	52.5	54.15	52.5	53.70	53.64	53.70	1.8	85	3,970
SCBBH23	-	-	-	-	-	104.69	0.89	-	86
SCBH23	105	105.44	104.5	105.20	104.95	105.20	0.75	169	7,718
SCCH23	332	336.00	332	335.00	334.54	335.00	6.48	54	921
SCGPH23	53.9	53.90	53.3	53.30	53.38	53.30	0.13	9	6,694
SGPH23	-	-	-	-	-	9.94	0.16	-	166
SH23	-	-	-	-	-	1.89	-0.04	-	17,368
SIRIH23	1.79	1.82	1.79	1.82	1.81	1.82	0.02	6,232	96,717
SPALIH23	22.59	22.59	22.4	22.50	22.57	22.50	0.08	29	1,448
SPCGH23	-	-	-	-	-	14.66	0.4	-	33
SPRCH23	-	-	-	-	-	11.14	0.11	1,500	2,106
STAH23	23.7	23.90	23.3	23.30	23.56	23.50	-0.8	413	1,315
STECH23	13.41	13.74	13.39	13.73	13.59	13.72	0.42	513	3,761
STGTH23	10.87	10.87	10.87	10.87	10.87	10.87	-0.17	17	4,618
STPIH23	4.6	4.60	4.54	4.54	4.60	4.54	0.07	31	30,711
SUPERH23	0.56	0.57	0.55	0.57	0.56	0.57	-	159	35,279
TASCOH23	18.9	19.30	18.9	19.30	19.17	19.30	0.72	3	1,179
TCAPH23	43.1	43.10	43.1	43.10	43.10	43.10	0.27	101	318
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.89	3.89	3.89	3.89	3.89	3.83	0.04	1	5,768
THCOMH23	14.53	15.00	14.53	14.95	14.84	14.95	0.65	21	4,909
THGH23	-	-	-	-	-	69.77	-	-	34
TISCOH23	-	-	-	-	-	102.12	1.06	-	298
TKNH23	10.2	10.32	10.2	10.20	10.21	10.20	0.24	20	17,009
TOAH23	-	-	-	-	-	33.00	2	100	1,561
TOPH23	53	53.00	51.34	52.88	51.98	52.88	-0.13	145	773
TPIPLH23	1.66	1.66	1.65	1.65	1.65	1.65	-0.04	6	27,772
TPIPPH23	3.42	3.42	3.42	3.42	3.42	3.42	-0.02	14	2,355
TQMH23	36.99	36.99	36.99	36.99	36.99	36.99	0.04	1	9,838

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	8.81	8.94	8.26	8.39	8.29	8.39	-0.21	16,210	40,767
TRUEH23	8.53	8.96	8.17	8.34	8.49	8.34	-0.31	3,392	13,149
TTAH23	-	-	-	-	-	7.89	0.06	-	2,014
TTBH23	1.39	1.40	1.38	1.39	1.39	1.39	0.02	579	33,308
TTCLH23	-	-	-	-	-	4.52	-0.07	-	2,524
TTWH23	9	9.20	8.95	9.20	9.00	9.17	-	7	582
TUH23	15.72	15.73	15.68	15.68	15.69	15.68	-	214	12,973
TVOH23X	-	-	-	-	-	27.65	0.26	-	147
UNIQH23	-	-	-	-	-	4.32	-	-	8,098
VGIH23	4.22	4.22	4.22	4.22	4.22	4.22	0.11	4	3,530
VNGH23	4.66	4.70	4.66	4.68	4.67	4.70	-	33	7,101
Total								56,877	1,292,316

Source : SET Smart

Bualuang Securities Public Company Limited

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	ESSO	STA	BGRIM	GULF	MTC	AWC	CRC
CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC	TISCO	TU
INTUCH	RATCH	VGI	SCGP	TQM	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP
OR	BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER
STARK	TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG	SABUY	THG	CKP	TRUE				

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	MEB

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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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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