

# TFEX Daily

8 กันยายน 2566

SET50

"แผนซื้อสวน.....ย่อซื้อโซนรับ ได้ผล!"

Gold snot

"แผนเทรด แผนใหม่ รอซื้อโซนรับ"

"แผนซื้อสวน....ได้ผล"

### SET50

### แผนซื้อสวน...ทยอยซื้อโซนรับ ได้ผล!"

มุมมอง: ดัชนีล่าสุดลง เข้าใกล้โซนรับ (เส้นประ) และเริ่มฟื้นตัว เมื่อวานปิด บวกเล็กน้อย จับตาเงื่อนไขโครงสร้างขาขึ้น แนวรับต้องยืนให้ได้

แผนชื้อสวน แนะทยอยชื้อโชนรับ 940-945 จุด ได้ผล ถูกทางแนะถือต่อ ลุ้น ต้าน 955 และ 960 ในทางตรงกันข้ามสถานะขาย แนะทยอยปิด

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

SET50: รับ 940-945 ต้าน 955-960 GFV23: รับ 32.000 ต้าน 33.000

### มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิด Thanarut@bualuang.co.th

Tel. (662) 618-1334



### "แผนย่อซื้อโซนรับ"

### Gold spot

### จับสัญญาณเทรด....ย่อซื้อโซนรับ!

มุมมอง: ราคาทองคำชนโซนต้าน (เส้นประ) แล้วร่วงทันที! ล่าสุดปรับตัว ลงมาที่ \$1,918 เข้าใกล้โชนรับที่ให้ไว้ ขณะที่ MACD alert! สัญญาณ แม่นบำ มีโอกาสตัดเส้น signal line ลง

สถานะซื้อขายไปแล้ว แนะรอชื้อกลับบริเวณโชนรับที่ \$1,880-1,900 ในทางตรงข้ามสถานะ Short แนะทยคยาด โคกาสในการลัคคกำไรขาลง

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของ พอร์ตแนะปิดสถานะ



วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336



SET50 Index Futur	res								
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	948.53	953.97	946.43	948.94	949.47	N/ A	0.15	N/A	N/A
S50U23	941.90	949.80	940.6	944.90	945.30	944.80	0.8	218,058	557,135
S50V23	-	-	-	-	-	944.50	- 3.9	-	57
S50X23	951.9	951.90	951.9	951.90	951.90	951.40	3	1	56
S50Z23	945.1	951.80	943.9	947.10	947.80	947.00	0.3	30,193	103,107
S50H24	943	949.30	941.5	944.90	945.60	945.10	0.7	3,895	18,780
S50M24	940.6	947.30	939.5	943.20	944.10	943.30	0.6	2,231	13,444
Total								254,378	692,579

Source: SET Smart

Trading by Investor 1	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเทศ	7	นักล	งทุนสถาบัน		นักลงทุ	ุนภายในประเท	ାମ	รา	ານ
วันที่		ปริมาณ		1	ปริมาณ		ปริมาณ	สถานะคงค้าง			
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T1901999	H FI I MOTIVITIV
07/09/2023	99,467	98,930	537	37,137	37,937	-800	117,774	117,511	263	254,378	692,579
06/09/2023	93,203	99,295	-6,092	28,161	28,066	95	108,732	102,735	5,997	230,096	675,621
05/09/2023	57,004	71,701	-14,697	22,360	22,724	-364	87,081	72,020	15,061	166,445	636,872
04/09/2023	74,137	108,986	-34,849	36,481	33,590	2,891	125,546	93,588	31,958	236,164	649,082
01/09/2023	71,996	69,270	2,726	16,655	17,578	-923	83,781	85,584	-1,803	172,432	618,475

### 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		71	นักลงทุนสถาบัน			นักลง	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ			ปรี่มาณ		้ปรีมาณ		ปริมาณ	สถานะคงค้าง		
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T19911PW	HELL MOSTLY THEN	
ก.ย. 2023	395,807	448,182	-52,375	140,794	139,895	899	522,914	471,438	51,476	1,059,515	692,579	
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	
ນີ.ຍ. <b>2023</b>	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 ใตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ		ମ	นัก	ลงทุนสถาบัน		นักลง	ทุนภายในประเท	าศ	รวม		
วันที่		ปริมาณ			ปริ่มาณ		้ปรีมาณ		ปริมาณ	สถานะคงค้าง		
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	M PL I MONTH ALL	
Q3/2023	4,222,271	4,212,231	10,040	1,589,365	1,568,512	20,853	5,178,660	5,209,553	-30,893	10,990,296	692,579	
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	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOU23	1,933	1,937	1,923	1,927	1,929	1,926.50	-5.8	17805	29,673
SVFU23	23	23	23	23	23	23.22	-0.29	198	1,248
GF10V23	32,620	32,690	32,520	32,590	32,590	32,580.00	-10	1691	11,875
GFV23	32,540	32,560	32,540	32,560	32,550	32,560.00	-40	2	175
GF10Z23	32,740	32,790	32,670	32,720	32,712	32,720.00	-20	622	3,767
GFZ23	32,700.00	32,700.00	32,670.00	32,670.00	32,685.00	32,670.00	-30	13	86
GOZ23	1,965	1,969	1,956	1,959	1,961	1,958.90	-5.5	10984	18,886
SVFZ23	24	24	24	24	24	23.71	-0.35	42	658
GF10G24	32,820	32,860	32,740	32,800	32,796	32,800.00	20	221	541
GFG24		-	-	-		32,810.00	-30 -		38

Source: SET Smart

# Single Stock Futures



blook	.a.		å	al e	. a d	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
blssk	เปิด	ଶ୍ୱୁ ଖ୍ବ	ตำ สุด	ปิด	เฉลี่ย	ราคา	เบลยนแบลง	(สัญ ญา)	(สัญ ญา)
AAVU23	2.82	2.82	2.77	2.78	2.79	2.78	-0.04	26	35,019
ADVANCU23	215.44	216.20	215.2	216.20	215.65	216.20	1.7	374	3,155
AEONTSU23	170	172.26	170	171.26	171.47	171.26	2	7	119
AMATAU23	25.47	26.37	25.47	26.02	25.92	26.11	1	40	656
AOTU23	71.65	72.30	71.65	71.75	71.77	71.75	-0.15	780	5,145
APU23	12.38	12.50	12.38	12.50	12.48	12.50	0.02	6	1,041
AWCU23	4.13	4.20	4.13	4.18	4.18	4.18	0.03	3,070	18,832
BAMU23	11.31	11.53	11.31	11.39	11.46	11.39	0.2	128	6,285
BANPUU23	8.14	8.17	8.09	8.17	8.12	8.17	0.03	9,887	41,755
BAU23	16.8	16.80	16.8	16.80	16.80	16.80	0.12	2	380
BAYU23	-	-	-	-	-	32.49	-0.22	-	600
BBLU23	168.01	168.56	167.55	167.60	167.98	167.60	-0.2	252	1,672
BCHU23	-	-	-	-	-	19.48	-0.11	-	1,010
BCPGU23	10.18	10.19	10.18	10.19	10.19	10.19	0.17	450	41,563
BCPU23	38.05	38.05	38	38.00	38.02	38.01	0.01	2	1,063
BDMSU23	27.28	27.28	27.28	27.28	27.28	27.50	- 0.35	109	3,242
BEAUTYU23	0.62	0.63	0.61	0.63	0.61	0.63	0.02	107	6,855
BECU23	8.52	8.76	8.52	8.76	8.65	8.76	0.24	11	19,848
BEMU23	8.67	8.67	8.67	8.67	8.67	8.67	-0.03	37	8,984
BGRIMU23	32.8	33.49	32.57	33.49	32.78	33.49	0.92	410	3,973
BHU23	254.01	255.51	253.51	255.51	254.59	255.51	-0.34	71	896
BJCU23	-	-	-	-	-	34.00	0.75	400	1,582
BLANDU23	0.8	0.82	8.0	0.81	0.81	0.82	0.03	36	140,989
BLAU23	24.4	24.75	24.4	24.75	24.61	24.75	0.24	5	3,139
BPPU23	14.8	14.80	14.8	14.80	14.80	15.18	0.2	230	2,313
BTSU23	7.22	7.22	7.22	7.22	7.22	7.22	0.02	1	8,139
CBGU23	83.37	83.37	81.34	82.00	82.20	82.00	-1	231	3,063
CENTELU23	47.05	47.99	47.05	47.99	47.41	47.95	1.71	206	867
CHGU23	3.26	3.27	3.26	3.27	3.26	3.26	-0.01	1,003	4,449
CKPU23	3.71	3.71	3.63	3.63	3.65	3.63	- 0.05	2,005	5,365
CKU23	-	-	-	-	-	22.82	-	100	1,207
COM7U23	32.5	32.69	32.11	32.59	32.45	32.58	-0.32	528	5,697
CPALLU23	64.05	64.85	64.05	64.62	64.62	64.62	0.27	120	10,027
CPFU23	21.23	21.23	21.02	21.07	21.09	21.08	-0.17	110	20,261
CPNU23	68.1	68.10	68.1	68.10	68.10	68.10	-	41	910
CRCU23	41.56	41.56	41.54	41.54	41.55	41.54	1.14	102	1,170
DELTAU23X	107.6	108.10	106.44	107.01	107.06	107.01	- 0.59	33	680
DTACU23X	-	-	-	-	-	6.81	0.1	-	5
EASTWU23	-	-	-	-	-	4.69	-0.02	-	674
EAU23	61.5	61.50	60.2	61.19	60.68	61.19	- 0.55	458	14,951
EGCOU23	129.77	131.99	129.77	131.99	130.46	131.99	2.49	6	820
EPGU23	-	-	-	-	-	6.79	-0.11	-	552
ERWU23	5.45	5.45	5.45	5.45	5.45	5.45	-	1	669
ESSOU23	9.83	9.83	9.83	9.83	9.83	9.83	0.02	1	7,795
GFPTU23	-	-	-	-	-	10.90	0.1	-	186
GLOBALU23X	-	-	-	-	-	18.61	0.1	300	1,319
GPSCU23	51.61	52.10	50.75	51.77	51.42	51.77	- 0.08	134	4,444
GULFU23	46.13	46.92	46.13	46.92	46.61	46.92	0.59	542	12,245
GUNKULU23	3.61	3.68	3.6	3.68	3.64	3.62	-0.03	14	123,563
HANAU23	59.9	60.50	59.75	60.05	60.20	60.05	- 0.05	318	3,580
HMPROU23	13.56	13.56	13.43	13.43	13.52	13.43	-0.17	3	2,129
ICHIU23	16.34	16.50	16.34	16.50	16.41	16.50	0.31	20	7,837
INTUCHU23X	72.9	72.90	72.9	72.90	72.90	72.90	- 0.04	1	688
IRPCU23	2.27	2.31	2.27	2.29	2.29	2.29	-0.02	598	13,469
ITDU23	1.55	1.58	1.55	1.56	1.55	1.56	0.02	49	9,447
IVLU23	28.06	28.24	27.81	28.24	28.05	28.24	0.23	112	7,339
JASU23	2.05	2.05	2.01	2.03	2.03	2.03	-	20	47,652



blssk	เปิด	<b>ଶ୍</b> ୬ ଶ୍ <b>୭</b>	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.25	46.34	46.09	46.30	46.26	46.30	0.21	51	1,148
KBANKU23	131	131.26	130.5	130.53	130.67	130.53	-0.57	310	4,238
KCEU23	49.74	49.80	49.51	49.51	49.62	49.51	0.01	52	1,975
KEXU23	8.1	8.25	8.1	8.15	8.19	8.15	-0.08	34	2,927
KKPU23	-	-	-	-	-	57.64	-0.6	200	1,288
KTBU23	19.41	19.43	19.19	19.32	19.29	19.32	-0.18	320	20,188
KTCU23	-	-	-	-	-	46.49	-0.1	-	55,547
LHU23	8.4	8.47	8.4	8.45	8.44	8.45	0.09	20	7,423
LPNU23	-	-	-	-	-	4.15	-	-	214
MAJORU23	-	-	-	-	-	14.40	0.2	100	3,599
MBKU23	-	-	-	-	-	19.08	0.1	-	274
MEGAU23	42.59	42.59	41.5	41.50	42.05	41.50	-0.5	2	294
MINTU23	33.09	33.09	33.09	33.09	33.09	33.09	-0.19	1	1,391
MTCU23	39.75	39.83	39.5	39.83	39.73	39.83	0.23	15	1,909
MU23	-	-		-		46.98	0.25	-	296
ORIU23	-	-	-	-	-	10.57	0.1	-	3,283
ORU23	20.38	20.38	20.21	20.33	20.25	20.30	0.2	21	3,763
OSPU23X	-	•	-	•	•	28.99	-0.06		1,157
PLANBU23	9.06	9.35	9.06	9.35	9.22	9.35	0.29	72	2,260
PRMU23	-	-	•	-		6.99	-0.05		1,049
PSHU23						13.26	0.1		207
PSLU23	9.6	9.75	9.6	9.60	9.66	9.60	0.13	552	2,594
PTGU23	10.32	10.42	10.32	10.32	10.33	10.32	-	11	9,387
PTTEPU23	165.2	167.18	165	166.00	166.06	166.00	1.2	292	1,151
PTTGCU23	36.81	36.82	36.5	36.57	36.68	36.82	-0.04	53	5,822
PTTU23	34.75	35.00	34.55	34.55	34.97	34.55	-0.15	31	9,966
QHU23	2.31	2.31	2.31	2.31	2.31	2.31	0.02	1	1,121
RATCHU23	-	-	-	-	2.01	33.95	-	<u> </u>	1,129
RSU23X	14.13	14.33	14.13	14.33	14.20	14.33	0.01	703	16,200
SAMARTU23	5.77	5.77	5.77	5.77	5.77	5.77	0.1	2	8,718
SAWADU23	48.05	48.05	47.25	47.30	47.38	47.30	- 0.85	47	12,547
SCBU23	114.35	114.40	113.7	113.70	114.11	113.70	-0.78	94	1,938
SCCU23	311.35	313.00	311.35	312.50	312.67	312.50	0.88	48	1,611
SCGPU23	38.75	39.19	38.75	38.99	38.85	38.99	0.25	119	5,792
SGPU23	8.37	8.37	8.37	8.37	8.37	8.40	0.01	1	588
SIRIU23	1.95	1.99	1.95	1.96	1.98	1.96	0.01	1,344	8,362
SPALIU23	-	-	-	-	-	21.54	0.2	-	666
SPCGU23			-			12.47	-0.1		12
SPRCU23	9.29	9.34	9.25	9.25	9.30	9.25	-0.05	24	1,685
STAU23	15.89	16.50	15.89	16.30	16.33	16.30	0.45	242	1,242
STECU23	11.88	11.93	11.83	11.85	11.90	11.87	-0.11	372	5,649
STGTU23	7.2	7.35	7.2	7.35	7.34	7.35	0.32	117	2,271
STPIU23		-	-	-	7.54	3.99	-0.02	-	20,285
SU23	<u> </u>					1.15	-0.02		5,001
SUPERU23						0.54		- 1	
TASCOU23	0.54	0.54	0.54	0.54	0.54	17.00	0.03	1	31,755
	17	17.00		17.00	17.00		- 0.42	1	454
TCAPU23 THAIU23	-	-	-	-	-	49.64	0.43	-	444
	-	•	-	-		3.40	-	-	-
THOMU23	1464	45.00	- 146	45.00	44.05	3.27	0.04	125	6,202
THCOMU23	14.64	15.20	14.6	15.20	14.85	15.20	0.56	135	7,023
THGU23	-	-	-	-	-	66.53	0.5	-	261
TISCOU23	- 40.50	- 40.70	- 40.50	- 40.70	-	99.19	-0.98	-	25
TKNU23	13.56	13.78	13.56	13.73	13.74	13.73	0.19	27	7,943
TOAU23	-	-	-	-	-	25.76	-0.25	-	336
TOPU23	48.62	48.73	48.62	48.73	48.71	48.73	-0.12	27	1,227
TPIPLU23	1.55	1.55	1.54	1.54	1.55	1.57	0.01	560	1,329
TPIPPU23	-	-	-	-	-	3.45	0.07	-	1,350
TQMU23	-	-	-	-	-	30.97	-	100	4,163



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-		-	-	-	6.81	0.1	-	55
TRUEU23	6.79	6.81	6.79	6.81	6.79	6.81	0.11	12	18,932
TTAU23	6.54	6.62	6.52	6.52	6.57	6.52	0.15	9	2,647
TTBU23	1.7	1.71	1.69	1.69	1.70	1.69	- 0.01	739	15,690
TTCLU23	-	-	-	-	-	4.21	-0.02	-	3,211
TTWU23	-	-	-	-	-	8.88	0.15	-	654
TUU23	14.22	14.23	14.22	14.23	14.22	14.23	-0.07	15	9,948
TVOU23	-	-	-	-	-	23.07	-	-	116
UNIQU23	3.35	3.40	3.35	3.40	3.38	3.40	0.11	20	3,213
VGIU23	2.71	2.73	2.69	2.69	2.70	2.69	-0.02	534	10,138
VNGU23	-	-	-	-	-	3.97	0.02	-	7,068
WHAU23	5.17	5.23	5.15	5.23	5.21	5.23	0.15	1,673	6,655
Total								34,101	1,057,321

Source : SET Smart



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PTG	PIT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	NL	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	AAV								

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter
	cococo

### **CG** Rating

Score Range	Score Range	Description
90 – 100		Excellent
80 – 89		Very Good
70 – 79		Good
60 – 69	publicand all qualificant and	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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