

# TFEX Daily

9 กุมภาพันธ์ 2566

## S50H23

แผนเทรดโครงสร้าง “sideway down”

### Gold spot

ทองคำแดงตามคาด...และถือรอขายโซนต้าน

“แผนเทรด โครงสร้าง sideway down”

## S50H23

แผนเทรด...โครงสร้าง sideway (down)!

มุมมอง: ดัชนีหลุด low ทำจุดต่ำสุดในรอบ 3 สัปดาห์ ขณะที่ MACD ตัดเส้น 0 หากลงต่ำกว่าจะส่งผลให้โครงสร้างกลับตัวเปลี่ยนเป็นลง

แผนเทรด...Sideway down เน้นฝั่งขาย รอจังหวะรีบาวด์และเปิด Short บริเวณโซนต้าน 990-993 รับ 980-984 Note: หากดัชนีขึ้นเกินโซนต้านหรือมากกว่า 995 และปิดสถานะขาย Note:สถานะซื้อและปิดเพื่อลดความเสี่ยง หากดัชนีปรับตัวลงต่อเนื่อง

“แผนเทรด...ทองคำขึ้นตัวมาตามนัด”

## Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot ทดสอบเส้น EMA 50 วัน แล้วฟื้นตัวตามคาด ขณะที่ RSI recovery! เมื่อเข้าใกล้เขตแดน oversold

แผนเทรด...ถูกทางและถือต่อ ลุ้นโซนต้าน \$1,900-1,920/ออนซ์

Note:แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต หรือ หลุด low ต่ำกว่า \$1850/ออนซ์ แนะนำขายปิดสถานะ

วิกิจ ถาวรรัตน

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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S50H23: รับ 984 ต้าน 993

GFG23: รับ 29,500 ต้าน 30,500

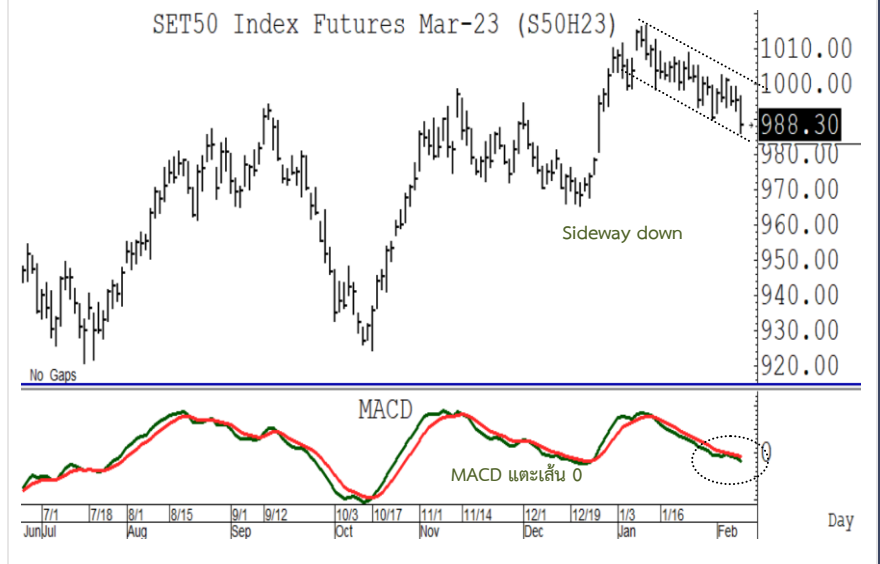
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

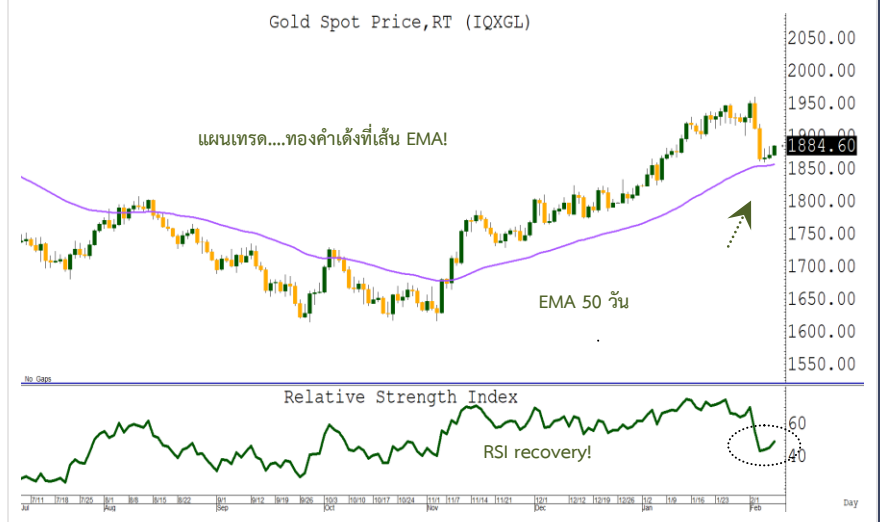
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SET50 Index Future



Gold Spot



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	1,000.11	1001.49	990.31	992.32	996.06	N/A	-5.93	N/A	N/A
S50G23	998.30	998.30	991	991.70	993.60	991.70	-6.3	65	115
S50H23	996	996.50	986.1	988.40	991.00	988.30	-7	221,820	578,940
S50J23	992.5	992.90	985.6	986.60	989.80	986.60	-6.9	58	106
S50M23	993.7	994.50	985	987.00	989.20	986.90	-6.5	23,786	51,707
S50U23	991	991.00	981.5	983.50	985.00	983.40	-6.1	3,602	23,115
S50Z23	990.7	990.70	981.5	983.60	985.60	983.20	-6.3	3,055	12,135
<b>Total</b>								<b>252,386</b>	<b>666,118</b>

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
08/02/2023	65,924	106,625	-40,701	43,503	41,457	2,046	142,959	104,304	38,655	252,386	666,118
07/02/2023	66,097	74,802	-8,705	39,774	37,629	2,145	106,425	99,865	6,560	212,296	646,019
06/02/2023	52,045	71,544	-19,499	30,420	32,399	-1,979	96,114	74,636	21,478	178,579	657,780
03/02/2023	74,875	54,656	20,219	36,345	40,226	-3,881	87,520	103,858	-16,338	198,740	649,546
02/02/2023	68,354	84,126	-15,772	34,305	32,017	2,288	100,899	87,415	13,484	203,558	661,034

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.พ. 2023	417,196	454,985	-37,789	218,944	216,248	2,696	612,579	577,486	35,093	1,248,719	666,118
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
พ.ย. 2022	1,855,239	1,784,033	71,206	923,935	939,494	-15,559	2,287,677	2,343,324	-55,647	5,066,851	541,457

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/2023	1,763,739	1,901,307	-137,568	897,292	891,364	5,928	2,606,958	2,475,318	131,640	5,267,989	666,118
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)
GF10G23	29,930	30,070	29,890	30,020	29,978	30,010.00	-	4872	3,607
GFG23	29,950	30,060	29,900	29,990	30,005	29,990.00	-10	144	171
GOH23	1,883	1,901	1,881	1,900	1,891	1,899.80	9.4	56562	23,175
SVFH23	23	23	22	23	23	22.68	0.08	89	1,027
GF10J23	30,010	30,150	29,950	30,060	30,030	30,060.00	-40	3977	7,000
GFJ23	30,010.00	30,140.00	29,970.00	30,090.00	30,085.00	30,070.00	-10	74	171
GF10M23	30,060	30,180	30,000	30,110	30,093	30,110.00	-20	1335	3,328
GFM23	30,080	30,180	30,070	30,130	30,129	30,130.00	-40	61	113
GOM23	1,912	1,928	1,909	1,927	1,919	1,926.80	8.3	9775	7,722
SVFM23	22.71	22.98	22.51	22.95	22.75	22.95	0.03	35	786

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	3.08	3.08	3.02	3.04	3.07	3.04	-0.05	1,561	52,263
ADVANCH23	193.8	194.20	193	193.00	193.65	193.50	-1.25	258	5,274
AEONTS23	203.15	204.15	201.5	204.14	203.38	204.14	-0.36	52	376
AMATAH23	20.44	20.44	20.12	20.12	20.23	20.13	-0.15	312	4,883
AOTH23	73.68	74.18	73.68	73.98	73.77	73.98	0.23	479	3,441
APH23	11.98	12.19	11.9	11.90	12.00	11.90	0.04	1,008	4,262
AWCH23	5.8	5.82	5.7	5.78	5.71	5.78	-0.14	101	8,406
BAH23	14.58	14.59	14.58	14.59	14.58	14.59	-0.3	3	2,234
BAMH23	16.19	16.19	15.84	16.05	15.94	15.96	-0.23	670	15,625
BANPUH23	11.4	11.40	11.06	11.10	11.23	11.12	-0.19	1,016	28,151
BAYH23	-	-	-	-	-	30.70	-0.95	200	236
BBLH23	160.8	160.85	157.01	159.00	159.42	159.00	-1.45	27	1,807
BCHH23	21.05	21.10	20.9	21.10	21.02	21.10	-0.08	11	1,751
BCPGH23	-	-	-	-	-	9.98	-0.07	400	41,315
BCPH23	34.5	35.00	34.5	35.00	34.95	35.00	0.49	15	3,573
BDMH23	29.45	29.45	29.2	29.20	29.34	29.20	-0.4	106	4,744
BEAUTYH23	1.57	1.62	1.54	1.59	1.58	1.56	-0.03	4,247	39,122
BECH23	10.2	10.32	9.9	10.09	10.03	10.02	-0.51	3,603	12,616
BEMH23	9.59	9.59	9.59	9.59	9.59	9.59	-0.01	510	16,409
BGRIMH23	40.1	40.10	40	40.08	40.07	40.08	-0.27	22	2,844
BHH23	210.55	210.55	210.55	210.55	210.55	210.55	-1	41	1,497
BJCH23	39.02	39.20	38.52	38.52	38.73	38.52	-	723	6,673
BLAH23	30.46	30.48	29.62	29.75	30.07	29.81	-0.5	608	4,044
BLANDH23	1.05	1.05	1.05	1.05	1.05	1.05	-0.01	30,060	53,552
BPPH23	-	-	-	-	-	17.15	0.1	-	1,171
BTSH23	8.28	8.30	8.23	8.23	8.26	8.23	-0.06	3,023	25,702
CBGH23	101.43	101.43	99.75	100.00	100.48	100.00	-1.46	711	7,160
CENTELH23	53.84	55.70	53.84	55.18	54.90	55.18	1.46	527	2,351
CHGH23	3.85	3.85	3.8	3.80	3.82	3.80	-0.07	1,510	10,163
CKH23	22.57	22.57	22.45	22.45	22.51	22.45	0.03	20	1,602
CKPH23	4.68	4.69	4.61	4.68	4.67	4.68	0.01	580	29,418
COM7H23	31.28	31.28	31.25	31.25	31.27	31.25	-0.74	114	9,902
CPALLH23	67.24	67.24	66.75	66.77	66.89	66.77	-0.42	53	3,105
CPFH23	23.5	23.98	23.5	23.98	23.54	23.66	-0.14	1,316	18,485
CPNH23	73.19	73.19	72.65	73.18	72.92	73.18	0.73	44	688
CRCH23	44.18	44.18	44.18	44.18	44.18	44.18	0.13	1,423	3,299
DELTAH23	968	968.00	928	929.70	937.16	929.85	-35.82	292	1,400
DTACH23	48.27	48.77	48.27	48.60	48.54	48.60	0.05	622	8,194
EAH23	90	90.10	88.6	89.10	89.36	89.05	-1.3	2,807	8,035
EASTWH23	-	-	-	-	-	5.31	-0.09	600	1
EGCOH23	169.01	171.68	168.45	171.68	169.63	170.79	-1.09	11	1,477
EPGH23	-	-	-	-	-	8.62	-0.05	-	4,589
ERWH23	-	-	-	-	-	4.83	-	500	7,630
ESSOH23	9.22	9.22	9.22	9.22	9.22	9.23	-0.31	3,501	29,634
GFP23	12.54	12.54	12.53	12.53	12.54	12.53	-0.17	102	9,637
GLOBALH23	20.32	20.32	20.32	20.32	20.32	20.32	-	105	1,202
GPSCH23	68.7	68.70	68.16	68.29	68.33	68.29	-0.61	138	4,817
GULFH23	53.35	54.08	53.35	53.78	53.80	53.78	-0.02	504	17,431
GUNKULH23	5.01	5.06	4.95	5.06	4.99	5.05	-0.03	11,043	178,911
HANAH23	62	62.75	59.6	60.00	61.08	60.00	-2.95	1,451	1,290
HMPROH23	14.68	14.68	14.58	14.58	14.64	14.58	-0.11	3	6,884
ICHIH23	12.57	12.57	12.3	12.30	12.41	12.30	-0.3	327	13,756
INTUCHH23X	71.34	71.34	70.26	70.26	70.91	70.26	-2.01	45	1,199
IRPCH23	3.06	3.16	3.06	3.10	3.11	3.10	0.06	10,087	22,104
ITDH23	2.03	2.03	1.97	1.99	1.99	1.99	-0.01	1,090	47,368
IVLH23	41.2	41.44	40.5	40.80	41.19	40.80	0.25	438	9,007
JASH23	2.37	2.37	2.33	2.34	2.34	2.34	-0.04	1,512	214,757

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	52.59	52.59	50.15	51.64	51.73	51.64	-1.27	1,625	5,026
KBANKH23	144.83	145.00	144.1	144.81	144.73	144.81	0.31	310	9,773
KCEH23	54.75	55.00	50.25	50.50	52.75	50.51	-5.92	5,604	9,440
KEXH23	18.3	18.30	18.05	18.05	18.21	18.10	-0.2	209	4,724
KKPH23	68.56	68.56	67.49	67.49	67.82	67.49	-0.27	174	2,760
KTBH23	17.35	17.35	17.07	17.15	17.20	17.15	-0.15	468	11,947
KTCH23	57.5	57.50	57.5	57.50	57.50	57.50	-0.26	24	29,610
LHH23	9.85	9.85	9.75	9.75	9.78	9.75	-0.1	508	715
LPNH23	-	-	-	-	-	4.61	-0.02	-	1,503
MAJORH23	-	-	-	-	-	18.23	-0.5	200	7,787
MBKH23	-	-	-	-	-	17.94	-0.3	100	3,327
MEGAH23	50.9	50.90	50.9	50.90	50.90	50.50	-0.93	104	390
MH23	-	-	-	-	-	55.77	-0.73	40	1,465
MINTH23	33.51	33.51	33.25	33.49	33.38	33.49	0.16	404	5,190
MTCH23	37	37.40	36.26	36.85	36.69	36.85	-0.08	249	9,778
ORH23	22.45	22.45	22.1	22.25	22.20	22.23	-0.21	1,148	11,481
ORIH23	11.85	11.85	11.7	11.70	11.75	11.70	-0.1	15	2,923
OSPH23	-	-	-	-	-	28.17	-0.33	-	8,251
PLANBH23	8.92	9.08	8.92	9.08	8.97	9.08	0.16	11,667	30,759
PRMH23	8.05	8.05	8.05	8.05	8.05	8.05	0.06	1	11,731
PSHH23	-	-	-	-	-	13.20	-0.1	-	778
PSLH23	15.9	15.90	15.89	15.89	15.89	15.80	0.2	102	2,252
PTGH23	13.27	13.33	13.17	13.17	13.25	13.17	-0.1	541	9,561
PTTEPH23	163	163.43	161	161.26	161.92	161.26	0.34	454	2,885
PTTGCH23	49.48	50.98	49.48	50.13	50.16	50.13	0.73	1,067	4,435
PTTH23	32.35	32.49	32.24	32.29	32.30	32.29	0.05	21	8,759
QHH23	2.34	2.34	2.34	2.34	2.34	2.34	-0.01	100	1,049
RATCHH23X	42	42.65	42	42.65	42.22	42.58	0.78	103	5,253
RSH23	17.55	18.15	17.45	18.10	17.80	18.10	0.74	923	15,801
SAMARTH23	5.59	5.59	5.05	5.10	5.43	5.10	-0.54	121	4,420
SAWADH23	55.5	56.48	55.2	55.20	55.79	55.20	-0.11	631	6,935
SCBBH23	-	-	-	-	-	102.18	-0.99	-	145
SCBH23	102.9	103.98	102.9	103.98	103.29	103.37	-0.72	32	8,299
SCCH23	341	341.20	339.21	339.21	340.60	339.21	0.21	104	1,484
SCGPH23	53.61	53.61	52.5	52.50	52.80	52.50	-1.12	4,185	9,702
SGPH23	-	-	-	-	-	9.99	0.01	-	149
SH23	-	-	-	-	-	2.02	-0.02	1,500	18,374
SIRIH23	1.87	1.88	1.8	1.81	1.83	1.81	-0.07	34,508	118,749
SPALIH23	-	-	-	-	-	24.39	-0.21	-	1,958
SPCGH23	-	-	-	-	-	14.42	0.1	-	24
SPRCH23	11.43	11.54	11.43	11.53	11.52	11.50	0.07	23	5,658
STAH23	23.35	24.60	23.35	24.26	23.94	24.26	0.84	1,206	930
STECH23	13.73	13.80	13.67	13.67	13.73	13.73	-0.09	36	3,731
STGTH23	11.4	11.84	11.4	11.72	11.74	11.72	0.32	1,533	8,293
STPIH23	5.1	5.10	5.05	5.05	5.07	5.05	-0.05	3	32,570
SUPERH23	0.64	0.64	0.64	0.64	0.64	0.62	-0.03	4	40,389
TASCOH23	17.86	17.86	17.55	17.55	17.66	17.58	-0.5	557	2,700
TCAPH23	-	-	-	-	-	42.44	-0.49	-	818
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.95	3.95	3.84	3.84	3.91	3.88	-0.04	22,520	12,259
THCOMH23	16	16.38	15.85	16.08	16.08	16.08	0.15	106	6,159
THGH23	-	-	-	-	-	68.03	-0.01	-	40
TISCOH23	-	-	-	-	-	101.76	-0.29	-	270
TKNH23	11.39	11.39	11.26	11.26	11.35	11.26	-0.23	13	18,084
TOAH23	33.89	33.89	33.89	33.89	33.89	33.89	-0.37	1	2,821
TOPH23	56.5	56.50	56.23	56.23	56.31	56.23	0.31	326	961
TPIPLH23	-	-	-	-	-	1.83	0.02	1,000	32,514
TPIPPH23	3.42	3.42	3.42	3.42	3.42	3.42	-0.04	23	3,045
TQMH23	-	-	-	-	-	42.43	-0.17	20	11,321

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEH23	4.71	4.79	4.7	4.77	4.75	4.77	-0.01	59	57,615
TTAH23	7.9	7.94	7.86	7.86	7.91	7.86	-0.02	6	2,616
TTBH23	1.43	1.43	1.41	1.41	1.41	1.41	-0.02	2,047	52,210
TTCLH23	-	-	-	-	-	4.77	-0.04	-	2,527
TTWH23	9.37	9.37	9.37	9.37	9.37	9.59	-0.05	7	593
TUH23	15.96	16.00	15.95	16.00	15.95	16.00	-0.07	253	23,265
TVOH23X	-	-	-	-	-	28.79	0.25	-	147
UNIQH23	-	-	-	-	-	4.75	-0.05	-	8,146
VGIH23	4.92	4.96	4.83	4.89	4.88	4.88	-0.03	8,121	14,041
VNGH23	5.56	5.56	5.56	5.56	5.56	5.31	-0.25	1	7,079
WHAH23	3.92	3.95	3.88	3.92	3.91	3.92	0.02	11,595	45,092
<b>Total</b>								<b>207,234</b>	<b>1,809,956</b>

Source : SET Smart

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AWC	CRC	CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC
TISCO	TRUE	TU	INTUCH	RATCH	VGI	SCGP	TQM	COM7	DOHOME	JMT	CHG	TMB	BAM	BCP
AP	KTB	KKP	OR	BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA
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### 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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