

# TFEX Daily

11 กันยายน 2566

## SET50

"แผนซื้อสวน...ลุ้นตั้งโซนรับ!"

### Gold spot

"แผนใหม่ รอซื้อโซนรับ...รออีกนิด"

### "แผนซื้อสวน...ได้ผล"

## SET50

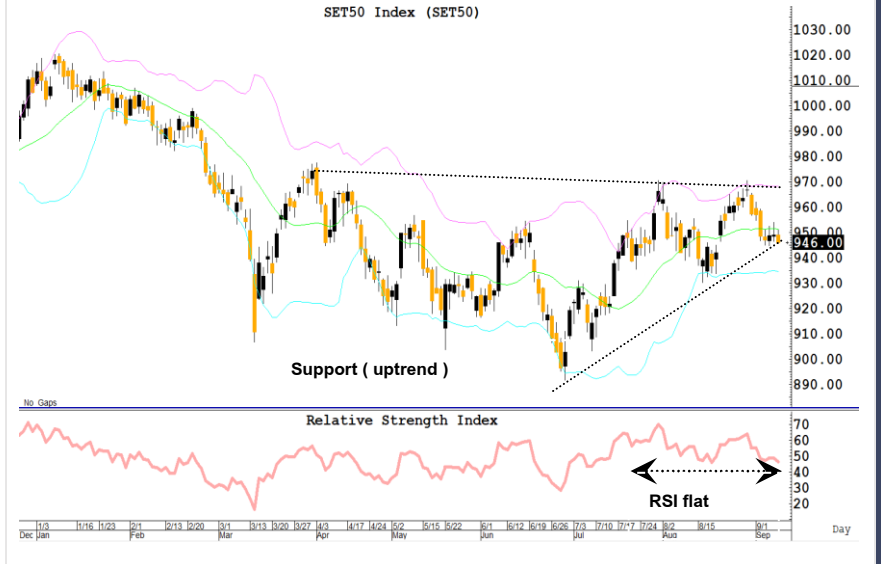
แผนซื้อสวน...โซนรับลุ้นตั้ง!

มุมมอง: ดัชนีล่าสุดลง เข้าใกล้โซนรับ (เส้นประ) ปิดลบเล็กน้อย จับตาเงื่อนไขโครงสร้างขาขึ้น แนวรับต้องยืนให้ได้

แผนซื้อสวน สถานะซื้อและถือต่อ ลุ้นตั้งโซนรับ 940-945 จุด ลุ้นด้าน 955 ในทางตรงกันข้ามสถานะขายปิดไปแล้ว และรอ...ยังไม่รีบ!

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

SET50 Index Future



### "แผนย่อซื้อโซนรับ...รออีกนิด"

## Gold spot

จับสัญญาณเทรต...ย่อซื้อโซนรับ!

มุมมอง: ราคาทองคำชนโซนต้าน (เส้นประ) แล้วร่วงทันที! ล่าสุดปรับตัวเข้าใกล้โซนรับที่ไว้ไว้ ขณะที่ RSI recovery! พื้นตัวขึ้นเล็กน้อย

แผนเทรต และรอซื้อกลับบริเวณโซนรับที่ 1,880-1,900 ในทางตรงข้ามสถานะ Short แนะนำหยุดปิดเนื่องจากทองคำปรับตัวลงเข้าใกล้แนวรับ

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตแนะนำให้ปิดสถานะ

Gold Spot



วิกิจ ถาวรรัตนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

Wikij.tir@bualuang.co.th Tel. (662) 618-1336

SET50: รับ 940-945 ด้าน 955

GFV23: รับ 32,000 ด้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล  
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Futures										
หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)	
SET50	949.05	951.3	945.87	946	948.06	N/A	-2.94	N/A	N/A	
S50U23	943.50	944.80	939.9	940.10	942.20	940.20	-4.6	140,767	534,375	
S50V23	940.1	949.90	940	949.90	945.00	945.90	1.4	8	60	
S50X23	-	-	-	-	-	939.50	-11.9	-	56	
S50Z23	946.1	947.90	943	943.10	944.70	943.00	-4	23,136	103,834	
S50H24	944	945.20	941	941.00	942.80	941.20	-3.9	3,003	19,076	
S50M24	942.5	944.80	939.2	939.40	940.90	939.40	-3.9	1,691	14,014	
<b>Total</b>								<b>168,605</b>	<b>671,415</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
08/09/2023	58,567	77,638	-19,071	26,004	24,636	1,368	84,034	66,331	17,703	168,605	671,415
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

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ย. 2023	454,374	525,820	-71,446	166,798	164,531	2,267	606,948	537,769	69,179	1,228,120	671,415
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
มิ.ย. 2023	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 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	4,280,838	4,289,869	-9,031	1,615,369	1,593,148	22,221	5,262,694	5,275,884	-13,190	11,158,901	671,415
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	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOU23	1,928	1,934	1,923	1,932	1,928	1,931.80	5.3	17048	29,052
SVFU23	23	23	23	23	23	23.14	-0.08	94	1,223
GF10V23	32,600	32,690	32,560	32,640	32,632	32,640.00	60	1240	10,998
GFV23	32,650	32,680	32,650	32,650	32,668	32,630.00	70	9	179
GF10Z23	32,740	32,800	32,680	32,710	32,765	32,710.00	-10	434	3,728
GFZ23	32,750.00	32,790.00	32,730.00	32,730.00	32,761.00	32,750.00	80	10	91
GOZ23	1,961	1,966	1,956	1,964	1,960	1,964.00	5.1	7123	17,552
SVFZ23	24	24	24	24	24	23.64	-0.07	28	646
GF10G24	32,820	32,870	32,770	32,770	32,820	32,780.00	-20	143	507
GFG24	-	-	-	-	-	32,870.00	60	-	38

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.75	2.77	2.75	2.77	2.77	2.77	-0.01	21	35,028
ADVANCU23	216.11	217.39	216.11	216.80	216.62	216.80	0.6	39	3,091
AEONTSU23	171.76	172.76	171.28	171.28	171.68	171.28	0.02	16	126
AMATAU23	26.37	26.37	26.01	26.01	26.13	26.10	-0.01	10	637
AOTU23	71.8	71.87	71.31	71.31	71.66	71.25	-0.5	929	4,776
APU23	-	-	-	-	-	12.38	-0.12	-	1,035
AWCU23	4.2	4.20	4.16	4.16	4.16	4.16	-0.02	1,614	17,795
BAMU23	11.49	11.59	11.49	11.59	11.50	11.59	0.2	687	6,874
BANPUU23	8.18	8.18	7.95	8.02	8.01	8.02	-0.15	1,752	39,947
BAU23	16.93	17.00	16.16	16.16	16.70	16.16	-0.64	432	800
BAYU23	-	-	-	-	-	32.74	0.25	-	600
BBLU23	167	167.59	167	167.24	167.24	167.24	-0.36	27	1,545
BCHU23	19.3	19.38	19.28	19.38	19.33	19.38	-0.1	11	1,010
BCPGU23	-	-	-	-	-	9.99	-0.2	-	41,314
BCPU23	37.8	37.82	37.8	37.82	37.81	37.82	-0.19	2	1,063
BDMSU23	-	-	-	-	-	27.25	-0.25	100	3,242
BEAUTYU23	0.64	0.64	0.62	0.62	0.62	0.62	-0.01	154	6,902
BECU23	8.62	8.62	8.62	8.62	8.62	8.62	-0.14	14	19,844
BEMU23	8.5	8.60	8.5	8.60	8.56	8.60	-0.07	13	8,986
BGRIMU23	34.98	34.98	32.81	32.81	33.62	32.81	-0.68	6	3,972
BHU23	253.62	255.50	251.53	255.50	253.22	255.50	-0.01	146	913
BJCU23	-	-	-	-	-	33.25	-0.75	-	1,382
BLANDU23	0.81	0.82	0.81	0.82	0.82	0.81	-0.01	20	140,979
BLAU23	24.65	24.65	24.5	24.50	24.51	24.50	-0.25	11	3,138
BPPU23	14.71	14.73	14.71	14.73	14.72	14.58	-0.6	4	2,185
BTSU23	7.2	7.20	7.2	7.20	7.20	7.20	-0.02	1	8,139
CBGU23	82.7	83.50	82	82.78	82.84	82.78	0.78	147	2,971
CENTELU23	46.92	46.93	46.24	46.40	46.68	46.40	-1.55	166	900
CHGU23	3.28	3.30	3.21	3.24	3.24	3.24	-0.02	104	4,453
CKPU23	3.62	3.63	3.6	3.60	3.61	3.60	-0.03	8	5,366
CKU23	-	-	-	-	-	22.61	-0.21	100	1,107
COM7U23	32.28	32.94	32.28	32.75	32.76	32.75	0.17	791	5,740
CPALLU23	64.26	64.50	64.15	64.26	64.31	64.28	-0.34	28	9,975
CPFU23	21.1	21.18	21.01	21.06	21.10	21.06	-0.02	570	20,230
CPNU23	67.75	67.75	67.75	67.75	67.75	67.75	-0.35	62	950
CRCU23	42.18	42.25	41.18	41.18	41.85	41.18	-0.36	19	1,076
DELTAU23X	106.15	106.95	105.5	105.50	106.16	105.50	-1.51	40	673
DTACU23X	-	-	-	-	-	7.06	0.25	-	5
EASTWU23	-	-	-	-	-	4.67	-0.02	-	674
EAU23	61	61.48	60.8	60.80	61.12	60.95	-0.24	329	14,737
EGCOU23	130.96	130.96	130.96	130.96	130.96	130.96	-1.03	1	821
EPGU23	6.79	6.79	6.79	6.79	6.79	6.79	-	1	551
ERWU23	-	-	-	-	-	5.51	0.06	-	668
ESSOU23	-	-	-	-	-	9.82	-0.01	-	7,795
GFPTU23	-	-	-	-	-	11.00	0.1	-	186
GLOBALU23X	-	-	-	-	-	18.51	-0.1	-	1,219
GPSCU23	52.8	52.80	51.6	51.60	51.97	51.60	-0.17	30	4,461
GULFU23	47	47.00	46.62	46.62	46.88	46.75	-0.17	25	12,236
GUNKULU23	3.62	3.62	3.59	3.59	3.60	3.59	-0.03	25	123,569
HANAU23	59.32	60.50	59.3	60.03	59.85	60.03	-0.02	225	3,539
HMPROU23	-	-	-	-	-	13.60	0.17	-	2,128
ICHIU23	16.53	16.70	16.53	16.70	16.67	16.70	0.2	7	7,833
INTUCHU23X	73.14	73.14	72.9	72.90	73.02	72.90	-	22	669
IRPCU23	2.29	2.29	2.27	2.29	2.28	2.29	-	39	12,951
ITDU23	1.57	1.57	1.56	1.56	1.57	1.56	-	25	9,451
IVLU23	27.77	27.80	27.52	27.79	27.68	27.79	-0.45	120	7,346
JASU23	2	2.00	2	2.00	2.00	2.00	-0.03	20	47,637

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.58	47.10	46.5	47.00	46.88	47.00	0.7	164	1,218
KBANKU23	130.4	130.40	128.89	129.40	129.75	129.40	-1.13	151	4,141
KCEU23	49.55	50.05	49.54	49.75	49.81	49.75	0.24	33	1,939
KEXU23	8.2	8.20	8.2	8.20	8.20	8.20	0.05	104	2,796
KKPU23	-	-	-	-	-	57.39	-0.25	-	1,288
KTBU23	19.24	19.34	19.24	19.34	19.31	19.34	0.02	213	20,090
KTCU23	47.09	48.00	47	47.59	47.70	47.58	1.09	53	55,547
LHU23	8.47	8.47	8.4	8.47	8.44	8.47	0.02	19	7,424
LPNU23	-	-	-	-	-	4.17	0.02	-	214
MAJORU23	-	-	-	-	-	14.30	-0.1	-	3,599
MBKU23	-	-	-	-	-	18.88	-0.2	-	274
MEGAU23	-	-	-	-	-	41.46	-0.04	-	293
MINTU23	-	-	-	-	-	32.78	-0.31	-	1,391
MTCU23	40.2	40.90	40.13	40.82	40.43	40.80	0.97	89	1,895
MU23	-	-	-	-	-	46.98	-	-	296
ORIU23	10.5	10.50	10.5	10.50	10.50	10.50	-0.07	5	3,283
ORU23	20.24	20.24	20.14	20.14	20.15	20.14	-0.16	50	3,813
OSPU23X	-	-	-	-	-	29.24	0.25	-	1,157
PLANBU23	9.3	9.30	9.3	9.30	9.30	9.30	-0.05	504	2,718
PRMU23	-	-	-	-	-	6.99	-	-	1,049
PSHU23	-	-	-	-	-	13.26	-	-	207
PSLU23	9.77	9.80	9.67	9.67	9.73	9.67	0.07	235	2,673
PTGU23	-	-	-	-	-	10.19	-0.13	-	9,387
PTTEPU23	165.05	167.00	165.05	166.94	165.81	166.93	0.93	201	1,088
PTTGCU23	36.3	36.32	36.3	36.32	36.32	36.32	-0.5	188	5,828
PTTU23	-	-	-	-	-	34.93	0.38	-	9,966
QHU23	2.31	2.31	2.31	2.31	2.31	2.31	-	50	1,169
RATCHU23	-	-	-	-	-	33.95	-	-	1,129
RSU23X	14.5	14.50	14.5	14.50	14.50	14.50	0.17	1	16,200
SAMARTU23	5.67	5.67	5.63	5.63	5.65	5.63	-0.14	5	8,721
SAWADU23	47.9	48.25	47.75	48.00	47.98	48.00	0.7	177	12,643
SCBU23	113.35	113.90	113.35	113.90	113.78	113.80	0.1	145	1,975
SCCU23	-	-	-	-	-	310.95	-1.55	60	1,570
SCGPU23	38.1	39.43	38.05	39.20	39.20	39.20	0.21	254	5,845
SGPU23	8.32	8.37	8.32	8.37	8.33	8.37	-0.03	4	592
SIRIU23	1.99	1.99	1.97	1.97	1.97	1.97	0.01	30	8,331
SPALIU23	-	-	-	-	-	21.55	0.01	-	666
SPCGU23	-	-	-	-	-	12.47	-	-	12
SPRCU23	9.15	9.15	9.15	9.15	9.15	9.15	-0.1	1	1,661
STAU23	16.35	16.60	16.18	16.18	16.40	16.18	-0.12	33	1,241
STECU23	11.94	11.94	11.65	11.78	11.78	11.76	-0.11	263	5,746
STGTU23	7.4	7.45	7.4	7.45	7.42	7.45	0.1	13	2,279
STPIU23	3.99	3.99	3.99	3.99	3.99	3.99	-	4	20,289
SU23	-	-	-	-	-	1.14	-0.01	-	5,001
SUPERU23	0.51	0.55	0.51	0.55	0.52	0.55	0.01	24	31,755
TASCOU23	-	-	-	-	-	16.85	-0.15	-	453
TCAPU23	-	-	-	-	-	49.64	-	-	444
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.27	-	-	6,202
THCOMU23	15.23	15.50	15.2	15.20	15.26	15.20	-	726	7,040
THGU23	-	-	-	-	-	67.03	0.5	-	261
TISCOU23	-	-	-	-	-	99.45	0.26	-	25
TKNU23	13.88	13.93	13.8	13.81	13.90	13.81	0.08	13	7,944
TOAU23	-	-	-	-	-	25.50	-0.26	-	336
TOPU23	48.97	48.97	48.73	48.73	48.85	48.73	-	42	1,207
TPIPLU23	1.54	1.54	1.54	1.54	1.54	1.57	-	5	1,329
TPIPPU23	-	-	-	-	-	3.45	-	-	1,350
TQMU23	-	-	-	-	-	30.97	-	-	4,163

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.06	0.25	-	55
TRUEU23	6.9	7.03	6.9	7.00	6.94	7.00	0.19	2,031	16,931
TTAU23	-	-	-	-	-	6.45	-0.07	-	2,644
TTBU23	1.7	1.70	1.69	1.70	1.70	1.70	0.01	41	15,190
TTCLU23	-	-	-	-	-	4.27	0.06	-	3,211
TTWU23	-	-	-	-	-	9.03	0.15	-	654
TUU23	14.23	14.23	14.1	14.20	14.16	14.20	-0.03	171	9,900
TVOU23	-	-	-	-	-	23.17	0.1	-	116
UNIU23	3.43	3.44	3.43	3.44	3.43	3.44	0.04	11	3,193
VGIU23	2.67	2.67	2.66	2.66	2.67	2.66	-0.03	2	10,139
VNGU23	-	-	-	-	-	3.99	0.02	-	7,068
WHAU23	5.26	5.28	5.18	5.19	5.25	5.19	-0.04	160	6,773
<b>Total</b>								<b>16,748</b>	<b>1,051,327</b>

Source : SET Smart

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CPN	HANA	HMPRO	IL	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
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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.

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**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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