

# TFEX Daily

13 กรกฎาคม 2566

## SET50

เปลี่ยนแปลง...ทยอยปิดสถานะ “ขาย”

### Gold spot

ฟื้นตัวสำเร็จ...ถูกทางแน่ถือต่อ!

#### “ระวังสัญญาณรีบาวด์”

## SET50

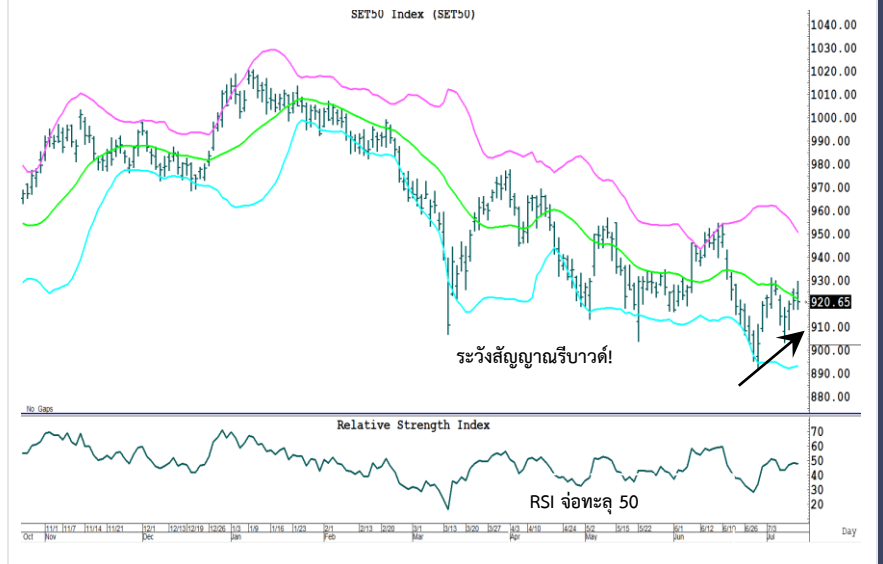
### ขาลง ระวังสัญญาณรีบาวด์”

มุมมอง: ดัชนีลงสลับรีบาวด์ ขณะที่โครงสร้างหลักเทรดขาลง Sideway down แต่มีความเสี่ยงหากดัชนีรีบาวด์ทะลุโซนต้านเส้น BB ที่ 925 จุด อาจเกิดขึ้นพร้อม RSI ทะลุ 50 (ชี้จุดกลับตัว)

แผนเทรด...สถานะขายและทยอยปิดสถานะ ลดความเสี่ยง ในทางตรงข้ามสถานะซื้อและรอสัญญาณยืนยันการกลับตัว ยังไม่รีบ

Note: เงินไหลออกจากดัชนีตลาดหุ้นมากกว่า 10% ของพอร์ตแนะนำปิดสถานะ

SET50 Index Future



#### “ทองคำ...ยังไปได้สวย ”

## Gold spot

### จับสัญญาณเทรด...ทองคำ

มุมมอง: ราคาทองสร้างฐานใหม่บนเส้น EMA 200 วัน ล่าสุดทะลุ week high สำเร็จตามคาด จับตา MACD จ่อทะลุเส้น 0 หนุนสัญญาณกลับตัว

แผนเทรด...สถานะ Long ถูกทางแน่ถือต่อ ลุ้นโซนต้าน \$1,980/ออนซ์ ในทางตรงกันข้ามสถานะ Short และทยอยปิดไปแล้ว และรอไม่รีบ

Note: กรณีสถิตต่อแทนตีลบมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ หรือปรับตัวหลุด low ต่ำกว่า \$1900/ออนซ์ (trailing stop)

Gold Spot



## วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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

SET50: รับ 910-915 ต้าน 930

GFQ23: รับ 32,00 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

Thanarut@bualuang.co.th

Tel. (662) 618-1334

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	924.50	929.43	917.61	920.65	923.05	N/A	-0.67	N/A	N/A
S50N23	924.90	924.90	916.6	916.60	921.80	916.60	-2.6	17	140
S50Q23	920.4	922.10	917	917.00	919.70	917.00	1.2	17	49
S50U23	918.1	921.00	911.2	913.50	916.40	913.40	-2.7	240,073	571,298
S50Z23	920	922.50	913.6	915.40	918.10	915.20	-2.5	17,328	73,062
S50H24	916	918.50	910.1	911.50	914.50	911.70	-2.7	2,942	15,899
S50M24	913.5	915.30	907.3	909.10	911.60	909.10	-2.4	1,657	3,999
<b>Total</b>								<b>262,034</b>	<b>664,447</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
12/07/2023	91,821	83,192	8,629	34,302	34,314	-12	135,911	144,528	-8,617	262,034	664,447
11/07/2023	82,247	73,901	8,346	23,187	22,203	984	87,239	96,569	-9,330	192,673	641,441
10/07/2023	101,801	96,321	5,480	40,835	38,141	2,694	130,823	138,997	-8,174	273,459	669,798
07/07/2023	111,670	100,431	11,239	36,989	38,760	-1,771	119,507	128,975	-9,468	268,166	670,067
06/07/2023	115,438	130,202	-14,764	51,813	47,102	4,711	158,001	147,948	10,053	325,252	680,921

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ค. 2023	746,938	721,640	25,298	281,212	266,959	14,253	911,179	950,730	-39,551	1,939,329	664,447
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
พ.ค. 2023	1,783,391	1,798,312	-14,921	810,468	798,909	11,559	2,652,501	2,649,139	3,362	5,246,360	671,089
เม.ย. 2023	1,347,692	1,425,906	-78,214	617,464	617,425	39	1,616,874	1,538,699	78,175	3,582,030	500,644

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	746,938	721,640	25,298	281,212	266,959	14,253	911,179	950,730	-39,551	1,939,329	664,447
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

Source : SET Smart

#### Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	32,110	32,380	32,020	32,210	32,154	32,190.00	30	5226	7,724
GFQ23	32,110	32,250	32,080	32,170	32,160	32,170.00	10	76	242
GOU23	1,962	1,967	1,956	1,962	1,960	1,961.80	-0.5	20759	27,386
SVFU23	24	24	24	24	24	23.60	-0.05	71	1,160
GF10V23	32,250	32,530	32,150	32,310	32,334	32,310.00	20	865	3,497
GFV23	32,200.00	32,370.00	32,200.00	32,370.00	32,310.00	32,370.00	150	24	177
GF10Z23	32,330	32,560	32,260	32,420	32,380	32,420.00	40	278	683
GFZ23	32,300	32,510	32,270	32,400	32,408	32,390.00	110	12	17
GOZ23	1,992	1,997	1,986	1,992	1,990	1,992.00	-0.5	3853	6,970
SVFZ23	23.82	24.01	23.82	23.92	23.90	23.92	-	10	171

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.6	2.64	2.59	2.59	2.60	2.59	-0.03	4,052	60,612
ADVANCU23	215	215.89	212.6	214.00	213.16	214.00	0.5	283	1,715
AEONTSU23	168.7	168.70	165.5	168.00	167.13	168.00	-1	90	165
AMATAU23	22.5	22.50	22.1	22.10	22.32	22.10	-0.26	208	1,138
AOTU23	70.4	71.20	70.35	70.95	71.03	70.95	-0.11	1,626	4,697
APU23	11.01	11.01	10.9	10.97	10.98	10.97	-0.1	14	663
AWCU23	4.61	4.63	4.46	4.46	4.58	4.47	-0.21	505	4,307
BAMU23	10.48	10.48	10.15	10.25	10.27	10.25	-0.12	667	10,951
BANPUU23	8.58	8.61	8.46	8.54	8.51	8.54	-0.01	539	58,313
BAU23	14.15	14.15	14	14.01	14.04	14.01	-	518	1,200
BAYU23	30.25	30.25	30.25	30.25	30.25	30.25	0.18	1	622
BBLU23	157.29	157.29	156	156.00	156.64	156.00	-1.05	260	6,741
BCHU23	17.22	17.25	16.86	16.86	17.14	16.99	-0.52	17	3,796
BCPGU23	8.86	8.96	8.81	8.81	8.87	8.81	-0.1	104	37,408
BCPU23	37.33	37.90	37.33	37.46	37.70	37.46	0.84	334	1,236
BDMSU23	27.68	27.69	27.43	27.50	27.65	27.50	-	1,449	2,595
BEAUTYU23	0.53	0.53	0.52	0.52	0.52	0.52	-0.04	13	7,339
BECU23	8.25	8.41	7.97	7.97	8.11	7.97	-0.23	20,577	20,304
BEMU23	8.4	8.40	8.35	8.35	8.38	8.35	-0.02	555	7,707
BGRIMU23	34.49	35.95	34.49	35.05	35.28	35.25	0.86	338	2,569
BHU23	212.1	218.00	212.1	218.00	216.13	218.00	2.8	110	675
BJCU23	33.85	33.85	33.85	33.85	33.85	33.85	-0.13	101	1,050
BLANDU23	0.86	0.86	0.83	0.84	0.84	0.84	-0.01	72	164,310
BLAU23	24	24.10	23.41	23.49	23.84	23.55	-0.33	232	4,519
BPPU23	-	-	-	-	-	14.31	0.2	-	1,909
BTSU23	7.49	7.50	7.4	7.40	7.46	7.40	-0.09	19	8,589
CBGU23	64.24	65.70	64.2	64.75	64.86	64.75	0.85	1,402	5,333
CENTELU23	46.55	47.00	44.8	45.56	45.57	45.56	-1.42	159	736
CHGU23	2.94	2.95	2.9	2.93	2.92	2.92	-0.01	15	8,845
CKPU23	3.39	3.39	3.39	3.39	3.39	3.39	-0.07	12	6,756
CKU23	20.1	20.10	19.95	19.95	19.98	19.95	0.03	5	1,158
COM7U23	27.18	27.18	26	26.18	26.18	26.18	-0.81	724	6,620
CPALLU23	62.54	63.20	62.4	62.70	62.83	62.70	0.16	637	11,167
CPFU23	19.5	19.65	19.26	19.53	19.50	19.52	-	205	21,327
CPNU23	65.25	66.00	64.75	65.00	65.27	64.99	-0.55	577	861
CRCU23	38.8	39.50	38.8	39.50	39.15	39.50	0.43	102	1,964
DELTAU23X	100.7	101.00	98.3	98.30	99.31	98.36	-2.04	51	659
DTACU23X	-	-	-	-	-	6.53	-0.05	-	5
EASTWU23	-	-	-	-	-	4.23	-0.06	-	615
EAU23	53.5	54.86	52.7	53.60	53.90	53.68	0.27	914	16,469
EGCOU23	126.51	129.95	126.51	129.49	128.47	129.49	1.81	44	968
EPGU23	6.56	6.56	6.18	6.20	6.31	6.20	-0.41	557	1,585
ERWU23	4.52	4.54	4.28	4.28	4.47	4.34	-0.2	1,525	2,060
ESSOU23	-	-	-	-	-	9.12	-0.08	1,400	6,798
GFPTU23	12.26	12.48	12.26	12.48	12.31	12.48	-0.13	4	1,234
GLOBALU23X	15.12	15.24	15.12	15.24	15.24	15.21	0.01	1,273	2,504
GPSCU23	51.69	53.69	51.45	52.90	52.46	52.90	0.95	1,137	4,219
GULFU23	45	47.50	45	47.15	46.90	47.15	1.66	2,524	10,643
GUNKULU23	3.08	3.11	3.04	3.11	3.08	3.11	-	2,240	111,745
HANAU23	44.8	45.62	43.15	43.60	44.45	43.60	-0.56	408	1,075
HMPROU23	-	-	-	-	-	13.68	-0.09	500	2,490
ICHU23	-	-	-	-	-	12.93	-0.3	200	6,177
INTUCHU23X	-	-	-	-	-	72.32	-0.23	20	327
IRPCU23	2.31	2.34	2.3	2.30	2.32	2.30	0.03	56	12,609
ITDU23	1.31	1.32	1.29	1.29	1.30	1.29	-0.02	31	9,571
IVLU23	33.59	33.84	32.75	32.75	33.54	32.75	-0.6	91	6,382
JASU23	1.32	1.39	1.32	1.34	1.34	1.34	0.06	1,235	57,154

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	33.06	33.61	32.25	32.99	33.02	32.99	-2.8	800	3,442
KBANKU23	131.99	132.00	130.45	130.79	131.17	130.79	-0.65	365	6,987
KCEU23	36.55	37.10	35.7	35.88	36.14	35.79	-0.75	535	2,738
KEXU23	9.8	9.80	9.68	9.68	9.73	9.68	-0.12	76	2,956
KKPU23	58.48	58.49	58	58.00	58.23	58.00	0.02	112	2,198
KTBU23	19.4	19.40	19.2	19.30	19.29	19.30	-0.13	426	31,534
KTCU23	45.25	47.45	40.9	46.74	43.80	46.74	-0.26	40,536	65,759
LHU23	8.26	8.26	8.26	8.26	8.26	8.26	0.01	2,510	3,894
LPNU23	-	-	-	-	-	4.07	-0.04	-	205
MAJORU23	14.1	14.10	14.1	14.10	14.10	14.10	0.35	18	3,770
MBKU23	-	-	-	-	-	15.51	-0.4	100	853
MEGAU23	38.29	38.29	37.59	37.59	37.77	37.59	-0.46	4	767
MINTU23	32.75	33.00	32.21	32.21	32.92	32.26	-0.72	753	1,417
MTCU23	35.8	36.09	34.4	34.83	35.16	35.00	-1.1	940	3,797
MU23	-	-	-	-	-	45.15	-0.5	-	310
ORIU23	10.13	10.14	10.03	10.03	10.09	10.10	-0.2	5	4,780
ORU23	20.99	21.11	20.4	20.47	20.73	20.47	-0.43	1,318	3,927
OSPU23X	-	-	-	-	-	27.68	-0.08	300	1,190
PLANBU23	-	-	-	-	-	7.72	-0.2	-	5,634
PRMU23	6.52	6.53	6.52	6.53	6.53	6.53	0.06	506	1,547
PSHU23	12.6	12.60	12.6	12.60	12.60	12.60	-0.05	2	334
PSLU23	9.25	9.33	9.25	9.33	9.28	9.33	0.09	204	2,626
PTGU23	11.5	11.57	10.47	10.52	11.00	10.52	-1.33	3,875	13,361
PTTEPU23	151.98	153.25	151.55	152.88	152.33	152.88	3.38	880	2,613
PTTGCU23	38.98	39.19	38.7	38.80	38.96	38.80	0.39	235	4,324
PTTU23	33.5	33.50	33.28	33.49	33.38	33.46	0.06	247	13,425
QHU23	2.22	2.22	2.18	2.22	2.21	2.22	-0.05	10	1,303
RATCHU23	-	-	-	-	-	35.06	0.58	100	1,426
RSU23X	14.08	14.09	13.82	13.82	14.00	13.82	-0.24	903	25,280
SAMARTU23	5.74	5.74	5.74	5.74	5.74	5.74	-0.25	7	9,485
SAWADU23	45.6	46.08	44.25	45.50	44.70	45.50	-1.2	1,501	11,329
SCBU23	107.7	108.20	107.5	107.50	107.89	107.50	-0.41	630	2,476
SCCU23	322.97	323.00	322.4	323.00	322.84	323.00	3.5	184	1,515
SCGPU23	36.63	37.40	36.57	37.00	37.01	37.00	0.42	250	5,619
SGPU23	-	-	-	-	-	8.20	-0.05	-	106
SIRIU23	1.82	1.90	1.82	1.86	1.86	1.85	0.03	8,177	22,479
SPALIU23	19.77	20.20	19.77	20.20	19.98	20.20	0.2	102	871
SPCGU23	12.25	12.25	12.25	12.25	12.25	12.25	-0.02	1	2
SPRCU23	8.1	8.10	7.66	7.66	7.90	7.79	0.19	11	603
STAU23	16.6	16.60	16.6	16.60	16.60	16.45	-0.3	1	1,541
STECU23	8.85	8.99	8.75	8.91	8.86	8.90	0.09	501	7,095
STGTU23	7.27	7.27	7.22	7.22	7.23	7.22	-0.2	212	2,353
STPIU23	-	-	-	-	-	3.27	-0.06	-	20,565
SU23	-	-	-	-	-	1.25	-0.05	-	5,057
SUPERU23	0.52	0.52	0.52	0.52	0.52	0.52	-	20	33,617
TASCOU23	17.9	17.90	17.75	17.75	17.89	17.75	-0.06	16	167
TCAPU23	-	-	-	-	-	47.56	-0.49	-	410
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.25	3.25	3.25	3.25	3.25	3.18	-0.04	1	6,016
THCOMU23	10.7	11.38	10.7	11.17	11.18	11.17	0.02	1,029	4,994
THGU23	-	-	-	-	-	65.35	-1.51	-	281
TISCOU23	-	-	-	-	-	94.78	-0.22	20	60
TKNU23	10.33	10.33	10.06	10.08	10.09	10.08	-0.31	229	14,392
TOAU23	-	-	-	-	-	27.01	0.5	100	333
TOPU23	45	45.30	44.55	44.55	45.20	44.55	0.11	382	2,649
TPIPLU23	-	-	-	-	-	1.43	-0.01	-	1,577
TPIPPU23	-	-	-	-	-	3.24	-0.12	-	1,722
TQMU23	24.75	25.00	24.75	25.00	24.77	25.00	-0.25	245	4,712

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.53	-0.05	-	59
TRUEU23	6.56	6.56	6.45	6.45	6.53	6.45	-0.11	2,084	15,398
TTAU23	6.7	6.70	6.66	6.66	6.69	6.66	0.03	4	1,990
TTBU23	1.54	1.55	1.52	1.53	1.53	1.53	-0.02	2,300	23,592
TTCLU23	4.11	4.11	4.09	4.09	4.10	4.09	0.03	109	3,139
TTWU23	-	-	-	-	-	8.41	-0.05	-	651
TUU23	12.5	12.70	12.4	12.45	12.61	12.45	-0.3	2,023	12,567
TVOU23	-	-	-	-	-	25.14	-0.25	-	110
UNIU23	2.44	2.44	2.4	2.40	2.42	2.40	-0.01	41	3,143
VGIU23	2.88	2.88	2.76	2.78	2.77	2.78	-0.15	20	5,341
VNGU23	4.13	4.13	4.13	4.13	4.13	4.13	-0.01	1	7,151
WHAU23	4.76	4.81	4.72	4.77	4.78	4.77	0.02	556	6,362
<b>Total</b>								<b>128,749</b>	<b>1,196,612</b>

Source : SET Smart

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CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	RATCH	VGI	SCGP
COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	SPALI
RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	TIDLOR	FORTH	TIPH	AAV	DELTA	SABUY	CKP
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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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**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.

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