

# TFEX Daily

13 กันยายน 2566

## SET50

"แผนเทรด.... sideways"

## Gold spot

"แผนใหม่.... จ่อทะลุต้าน"

SET50: รับ 935-940 ต้าน 950-955

GFV23: รับ 32,000 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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### "แผนเทรด Sideway"

## SET50

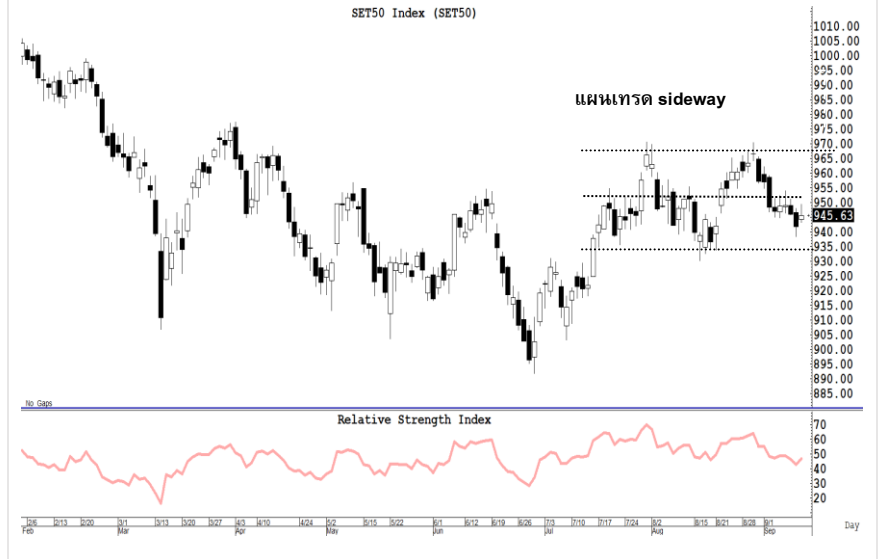
### โครงสร้าง sideways ออกข้าง"

มุมมอง: ดัชนีลงหลุด week low (ลงต่ำกว่าคาด) แล้วฟื้นตัวกลับ ขณะที่ RSI recovery ขึ้นเล็กน้อย แต่ยังคงเทรดต่ำกว่า 50 บ่งชี้ภาวะความอ่อนแอต้านราคา ขณะที่โครงสร้างระยะกลางดัชนีเคลื่อนที่ sideways มีแนวโน้มลงสู่กรอบล่าง!

แผนเทรด Sideway สถานะซื้อและรีบาวด์ขายโซนด้าน บริเวณ 950-955 ในทางตรงกันข้ามสถานะขายและรอเปิดสถานะบริเวณโซนด้าน

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

### SET50 Index Future



### "แผนเทรด.... Gold จ่อทะลุต้าน"

## Gold spot

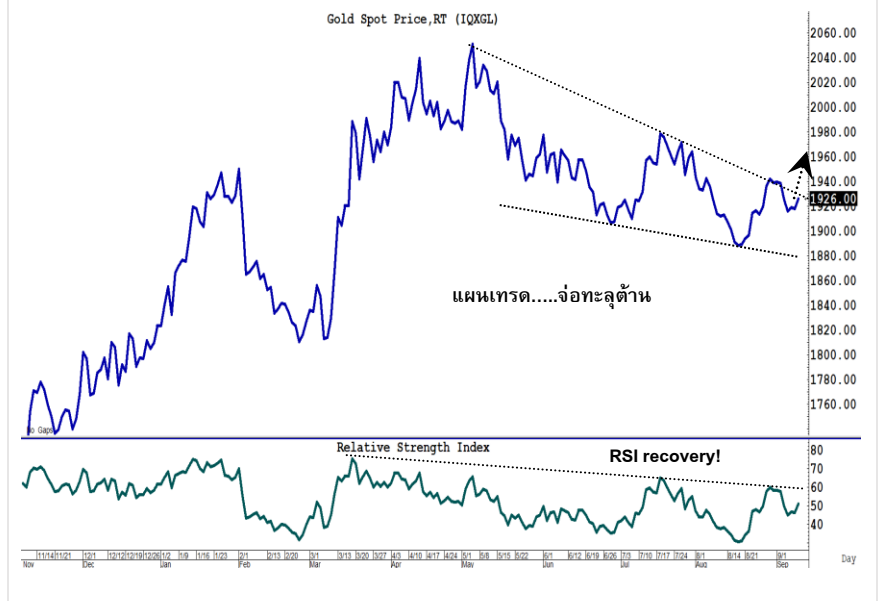
### จับสัญญาณเทรด....ทองคำจ่อทะลุต้าน!

มุมมอง: ราคาทองคำเริ่มฟื้นตัว ล่าสุดจ่อทะลุโซนด้าน (เส้นประ) ขณะที่ RSI recovery! ขึ้นเหนือ 50 อีกครั้ง บ่งชี้ภาวะความแข็งแกร่ง กำลังมา!

แผนเทรด แนะนำเปิดสถานะซื้อ เนื่องจากโครงสร้างหลักมีโอกาสเปลี่ยนเป็นขาขึ้นรอบใหม่ breakout แนะนำซื้อโซนรับ \$1920 ต้าน \$1960 และ \$1980

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตแนะนำให้ปิดสถานะ

### Gold Spot



วิกิจ ธรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures										
หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)	
SET50	944.15	949.43	943.22	945.63	945.61	N/A	3.73	N/A	N/A	
S50U23	938.50	944.20	937.4	941.10	942.00	941.00	3.5	158,252	534,576	
S50V23	-	-	-	-	-	940.70	0.7	-	59	
S50X23	941.1	941.10	941.1	941.10	941.10	941.20	1.7	1	56	
S50Z23	940.8	946.30	940.3	943.70	944.20	943.60	3.1	22,936	108,213	
S50H24	939.3	943.80	938.6	941.10	942.10	941.20	3	2,805	19,980	
S50M24	937.3	942.30	937.1	940.00	940.70	940.00	3.3	1,020	14,104	
<b>Total</b>								<b>185,014</b>	<b>676,988</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
12/09/2023	79,779	62,418	17,361	24,032	27,770	-3,738	81,203	94,826	-13,623	185,014	676,988
11/09/2023	80,406	84,013	-3,607	31,864	31,733	131	97,428	93,952	3,476	209,698	696,946
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

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ย. 2023	614,559	672,251	-57,692	222,694	224,034	-1,340	785,579	726,547	59,032	1,622,832	676,988
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	4,441,023	4,436,300	4,723	1,671,265	1,652,651	18,614	5,441,325	5,464,662	-23,337	11,553,613	676,988
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	1,931	1,936	1,924	1,925	1,930	1,924.90	-6.6	13185	24,717
SVFU23	23	23	23	23	23	23.18	-0.09	116	1,320
GF10V23	32,630	32,680	32,570	32,600	32,613	32,600.00	-20	1112	10,950
GFV23	32,580	32,580	32,580	32,580	32,580	32,580.00	10	1	177
GF10Z23	32,760	32,800	32,710	32,740	32,747	32,740.00	-	133	3,532
GFZ23	-	-	-	-	-	32,710.00	20	-	75
GOZ23	1,963	1,968	1,957	1,957	1,962	1,957.10	-6.8	7700	16,725
SVFZ23	24	24	24	24	24	23.63	-0.17	30	756
GF10G24	32,820	32,870	32,790	32,810	32,812	32,810.00	20	121	492
GFG24	32,790.00	32,790.00	32,790.00	32,790.00	32,790.00	32,830.00	10	3	41

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.85	2.85	2.81	2.82	2.83	2.84	0.05	4	34,915
ADVANCU23	217.33	218.00	217.25	218.00	217.88	218.01	0.31	391	2,591
AEONTSU23	-	-	-	-	-	172.93	1.65	-	116
AMATAU23	26.2	26.40	26.15	26.17	26.31	26.17	0.17	18	628
AOTU23	71.5	71.50	71.5	71.50	71.50	71.50	0.3	389	3,896
APU23	-	-	-	-	-	12.58	0.1	-	1,035
AWCU23	4.14	4.14	4.08	4.08	4.08	4.10	-0.03	93	17,834
BAMU23	11.19	11.19	11.19	11.19	11.19	11.19	-	103	6,066
BANPUU23	8.05	8.08	8	8.07	8.06	8.07	0.06	3,558	32,985
BAU23	16.7	16.75	16.7	16.75	16.72	16.75	0.05	9	684
BAYU23	-	-	-	-	-	32.75	0.29	-	592
BBLU23	165.84	165.84	164.26	165.26	165.15	165.26	-0.84	171	1,341
BCHU23	19.52	19.52	19.52	19.52	19.52	19.52	-0.18	1	977
BCPGU23	9.99	10.09	9.99	10.08	10.03	10.08	0.08	8	29,953
BCPU23	37.99	38.25	37.99	38.25	38.20	38.25	0.99	5	1,065
BDMSU23	27.03	27.03	27.03	27.03	27.03	27.03	0.24	201	2,655
BEAUTYU23	0.63	0.63	0.61	0.62	0.61	0.62	0.02	36	6,739
BECU23	-	-	-	-	-	8.55	-	-	19,830
BEMU23	8.65	8.67	8.65	8.67	8.65	8.67	0.02	11	8,980
BGRIMU23	32.9	32.97	32.9	32.97	32.91	32.97	0.57	407	3,569
BHU23	264	265.50	258	259.00	260.82	259.00	-7.25	353	879
BJCU23	-	-	-	-	-	33.25	-	100	1,282
BLANDU23	0.81	0.81	0.81	0.81	0.81	0.81	-	10	140,979
BLAU23	25.07	25.50	25.07	25.50	25.26	25.50	1	108	3,132
BPPU23	-	-	-	-	-	14.38	-0.03	-	2,190
BTSU23	7.2	7.20	7.2	7.20	7.20	7.20	0.04	6	8,113
CBGU23	82.25	85.40	82.25	85.00	84.03	85.00	3	336	2,995
CENTELU23	47.68	48.18	47.68	47.93	47.76	47.93	-0.32	19	661
CHGU23	3.3	3.31	3.3	3.31	3.31	3.31	-0.01	2	3,418
CKPU23	3.52	3.57	3.52	3.57	3.54	3.57	0.08	18	5,348
CKU23	-	-	-	-	-	22.81	-0.1	-	1,107
COM7U23	32.21	32.25	31.49	31.99	31.91	31.80	-0.65	1,927	3,998
CPALLU23	64.26	64.60	64.25	64.55	64.35	64.55	0.55	129	10,004
CPFU23	21.02	21.50	21.02	21.43	21.35	21.42	0.36	665	20,244
CPNU23	65.65	66.33	65.65	66.33	65.76	66.20	0.37	26	932
CRCU23	40.69	40.94	40.69	40.94	40.90	40.94	-0.28	7	970
DELTAU23X	105.9	109.50	105.9	108.00	107.93	108.00	3.45	47	675
DTACU23X	-	-	-	-	-	7.11	0.1	-	5
EASTWU23	4.66	4.66	4.66	4.66	4.66	4.68	0.02	3	677
EAU23	62.44	62.60	61.35	61.35	61.85	61.63	0.02	213	14,539
EGCOU23	-	-	-	-	-	131.85	1.51	-	721
EPGU23	-	-	-	-	-	6.90	0.05	-	551
ERWU23	5.6	5.60	5.6	5.60	5.60	5.61	-0.05	2	1,148
ESSOU23	-	-	-	-	-	9.77	-	-	7,795
GFPTU23	-	-	-	-	-	11.00	-	-	186
GLOBALU23X	-	-	-	-	-	18.11	-0.5	300	1,419
GPSCU23	50.25	50.32	49.45	50.00	49.77	50.00	0.01	148	4,277
GULFU23	47	47.23	46.75	47.23	46.91	47.22	0.5	2,936	12,227
GUNKULU23	3.57	3.65	3.57	3.65	3.61	3.63	0.09	38	123,549
HANAU23	61.3	62.10	60.6	61.62	61.50	61.62	1.31	143	3,516
HMPROU23	13.5	13.52	13.5	13.52	13.52	13.52	0.02	25	2,148
ICHU23	16.63	16.63	16.27	16.33	16.54	16.33	-0.27	69	7,881
INTUCHU23X	-	-	-	-	-	72.62	-0.07	20	648
IRPCU23	2.21	2.23	2.21	2.23	2.22	2.23	-	39	12,052
ITDU23	1.51	1.52	1.51	1.52	1.51	1.52	0.01	12	9,443
IVLU23	27.5	27.50	27.5	27.50	27.50	27.50	0.25	121	7,392
JASU23	1.97	1.97	1.91	1.92	1.95	1.92	-0.08	90	47,624

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.57	46.57	46.57	46.57	46.57	46.57	0.2	1	1,166
KBANKU23	128.82	129.00	128.5	128.50	128.75	128.50	-1.01	11	4,020
KCEU23	50.84	52.24	50.84	51.74	51.60	51.80	1.46	531	1,955
KEXU23	-	-	-	-	-	8.06	0.16	-	2,791
KKPU23	57.49	57.49	57.49	57.49	57.49	57.49	0.62	21	1,268
KTBU23	19.2	19.27	19.2	19.27	19.22	19.27	0.08	167	19,972
KTCU23	47.02	47.02	47	47.00	47.01	47.00	0.5	3	55,526
LHU23	8.21	8.27	8.17	8.25	8.20	8.25	-0.17	272	7,437
LPNU23	-	-	-	-	-	4.15	-	-	214
MAJORU23	-	-	-	-	-	14.10	-0.1	-	3,599
MBKU23	-	-	-	-	-	18.69	-0.49	-	274
MEGAU23	43	43.31	43	43.31	43.01	43.31	1.56	21	287
MINTU23	32.15	32.15	32.14	32.14	32.15	32.14	-0.66	202	1,489
MTCU23	40.56	40.56	40.31	40.55	40.44	40.55	0.05	23	1,862
MU23	46.05	46.05	45.92	45.92	45.95	45.92	0.17	29	305
ORIU23	10.5	10.50	10.5	10.50	10.50	10.50	0.12	1	3,278
ORU23	20.01	20.20	19.9	20.20	20.00	20.20	0.29	80	4,023
OSPU23X	-	-	-	-	-	28.99	-	-	1,157
PLANBU23	9.25	9.25	9.25	9.25	9.25	9.25	-0.16	1,506	4,212
PRMU23	-	-	-	-	-	7.29	0.25	-	1,049
PSHU23	13.22	13.22	13.12	13.12	13.19	13.12	-0.15	3	209
PSLU23	9.97	10.00	9.65	9.65	9.85	9.65	-0.19	194	2,383
PTGU23	10.2	10.22	10.2	10.22	10.21	10.22	0.12	114	9,263
PTTEPU23	165.5	165.90	164.8	165.00	165.25	165.00	0.3	255	1,010
PTTGCU23	35.5	35.50	34.78	35.20	35.21	35.20	0.05	141	5,495
PTTU23	34.22	34.22	33.95	34.00	34.05	34.00	-0.22	113	8,349
QHU23	2.35	2.35	2.35	2.35	2.35	2.35	0.02	1	1,065
RATCHU23	-	-	-	-	-	33.46	-0.1	-	1,122
RSU23X	14.7	14.93	14.7	14.93	14.75	14.93	0.23	110	16,101
SAMARTU23	5.78	5.78	5.76	5.76	5.76	5.76	0.04	5	8,731
SAWADU23	47.28	47.50	47	47.08	47.12	47.08	-0.39	20	12,576
SCBU23	113.85	114.38	113.85	114.00	114.01	114.00	-0.05	297	1,906
SCCU23	310.4	310.40	310.4	310.40	310.40	310.40	-0.17	42	1,390
SCGPU23	38.81	39.25	38.75	39.25	38.97	39.25	-0.06	104	5,543
SGPU23	8.32	8.32	8.32	8.32	8.32	8.32	0.13	1	593
SIRIU23	1.95	1.96	1.88	1.92	1.92	1.92	-0.03	1,267	8,196
SPALIU23	21.1	21.10	20.9	20.90	20.93	20.90	-0.46	56	665
SPCGU23	-	-	-	-	-	12.48	0.01	-	12
SPRCU23	9.12	9.12	9.08	9.08	9.09	9.08	0.12	6	1,667
STAU23	16	16.00	15.9	15.90	15.99	15.90	0.15	11	1,258
STECU23	11.69	11.73	11.42	11.55	11.55	11.54	-0.18	640	5,592
STGTU23	-	-	-	-	-	7.08	-0.22	100	2,159
STPIU23	-	-	-	-	-	3.90	-	-	20,289
SU23	-	-	-	-	-	1.14	0.01	-	5,001
SUPERU23	0.53	0.53	0.52	0.52	0.53	0.52	-	2	31,742
TASCOU23	17.1	17.33	17.1	17.33	17.20	17.22	0.22	54	423
TCAPU23	47.8	47.80	47.8	47.80	47.80	48.00	-0.02	2	424
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.32	0.04	-	6,201
THCOMU23	15.1	15.20	14.93	14.93	15.14	14.93	-0.06	18	6,442
THGU23	-	-	-	-	-	67.53	0.5	-	261
TISCOU23	-	-	-	-	-	99.76	0.01	-	25
TKNU23	14.1	14.10	13.7	13.70	13.82	13.70	-0.63	31	7,983
TOAU23	-	-	-	-	-	25.00	-0.25	-	336
TOPU23	47.49	48.20	47.49	48.10	47.74	48.10	0.78	34	989
TPIPLU23	-	-	-	-	-	1.55	0.01	-	1,329
TPIPPU23	-	-	-	-	-	3.47	0.02	1,000	350
TQMU23	-	-	-	-	-	31.98	0.65	-	3,963

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.11	0.1	-	55
TRUEU23	7.1	7.11	7.1	7.11	7.10	7.11	0.06	3,067	17,974
TTAU23	6.39	6.39	6.39	6.39	6.39	6.39	-0.06	1	2,644
TTBU23	1.68	1.68	1.67	1.68	1.67	1.68	0.02	545	14,575
TTCLU23	4.27	4.27	4.27	4.27	4.27	4.27	0.01	50	3,211
TTWU23	9.05	9.15	9.05	9.15	9.07	9.15	0.1	6	655
TUU23	14.15	14.30	14.1	14.30	14.13	14.30	0.2	37	9,864
TVOU23	-	-	-	-	-	23.08	-0.1	-	116
UNIU23	-	-	-	-	-	3.36	-0.06	-	3,183
VGIU23	2.75	2.78	2.75	2.78	2.75	2.80	0.1	561	10,172
VNGU23	3.94	3.94	3.94	3.94	3.94	3.94	-	1	7,069
WHAU23	5.26	5.40	5.26	5.30	5.34	5.30	0.05	653	6,866
<b>Total</b>								<b>27,317</b>	<b>1,021,637</b>

Source : SET Smart

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ADVANC	AMATA	AOT	BDMS	BH	CBG	CENTEL	CPALL	GLOBAL	GPSC	IRPC	KBANK	KCE	KTC	MINT
PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
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
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		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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