

TFEX Daily

13 ธันวาคม 2566

SET50

โอกาสสั้นรีบาวด์...มีหรือไม่ "

Gold spot

ลุ้นฟื้นตัวบริเวณโซนรับ!

SET50: รับ 845 ต้าน 860

GFZ23: รับ 33,000 ต้าน 35,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“เข้าใกล้ low ลุ้นรีบาวด์ เต็งสั้น”

SET50

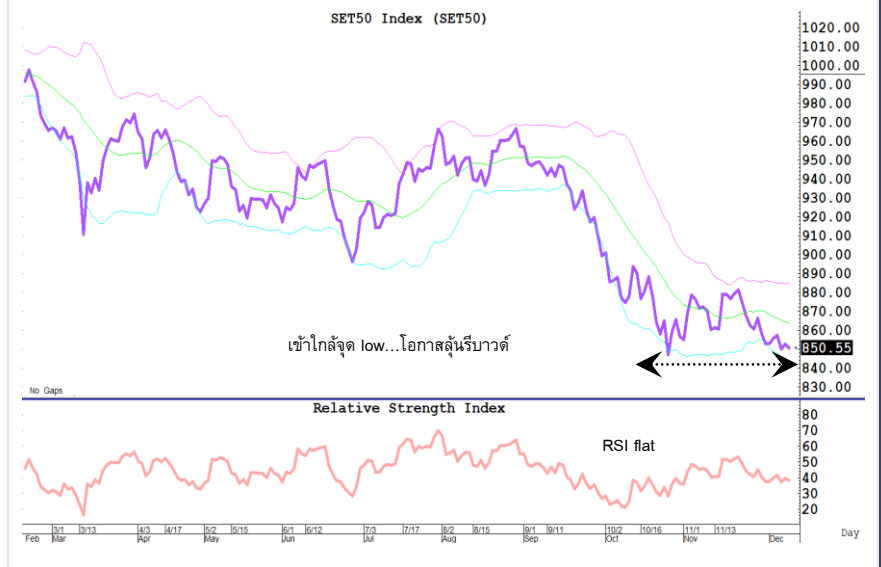
แผนเทรด: ลุ้นรีบาวด์

มุมมอง: ดัชนีล่าสุดปรับตัวลงเข้าใกล้ low จุดต่ำสุด ที่เคยทำไว้ที่ 845 จุด (ปิดที่ 850 จุด) ขณะที่ MACD flat ออกข้าง...แนวโน้มระยะสั้น ลุ้นรีบาวด์

แผนเทรด: สถานะซื้อและแก๊งกำไร ลุ้นตั้งโซนรับใกล้ low ในทางตรงกันข้ามสถานะ “ขาย” และ ล็อกไปก่อนแล้วรอเปิดสถานะใหม่...ยังไม่รีบ

เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตหรือ หลุด low ต่ำกว่า 845 แน่เปิดสถานะ

SET50 Index Future



“ปรับฐาน...ทดสอบเส้น EMA 50 วัน”

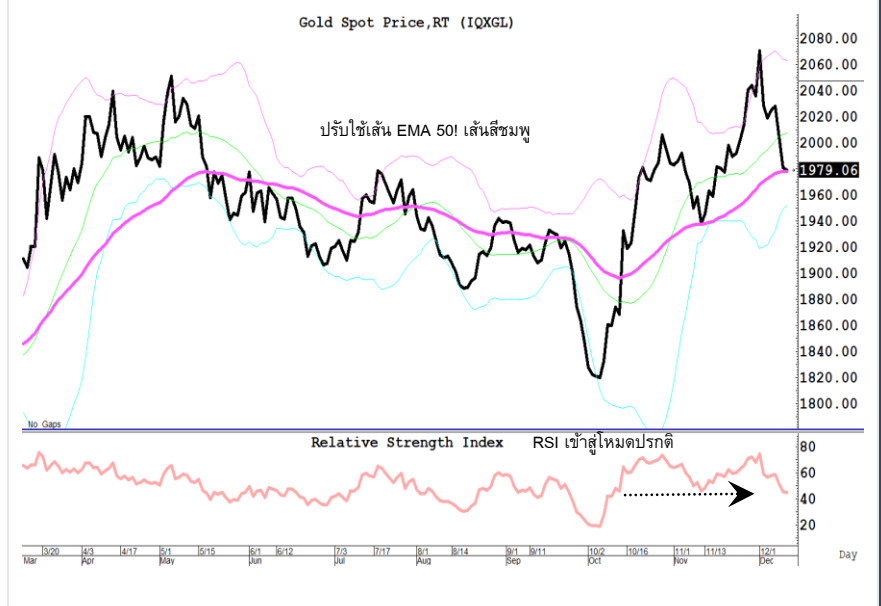
Gold spot

แผนเทรดเมื่อทองคำ: ปรับฐาน...ลงสู่โซนรับ!

มุมมอง: ทองคำล่าสุด ปรับฐานลงมาสู่โซนรับ เส้นค่าเฉลี่ย 50 วัน (เส้นสีเขียว) เข้าสู่จุดสมดุล นอกจากนี้ RSI ลดตีกริความร้อนแรง เข้าสู่โหมดปกติ level 45....

แผนเทรด: สถานะซื้อและทยอยสะสม ลุ้นฟื้นตัวกลับขึ้นจากบริเวณโซนรับ 1,970-1,980 ในทางตรงกันข้าม สถานะขายและรอสัญญาณยืนยัน ยังไม่รีบ เงื่อนไขปิดความเสี่ยง...หากผลตอบแทนลดลงต่ำกว่า 10% ของพอร์ต (หรือลงต่ำกว่า \$1,950) แน่เปิดสถานะ

Gold Spot



วิกิจ ธรววรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	854.37	854.64	847.18	850.55	851.69	N/A	-2.14	N/A	N/A
S50Z23	857.60	858.00	847.2	850.70	850.70	850.80	-2.8	162,670	554,035
S50F24	854.2	854.20	847.8	850.60	850.50	850.60	-2.5	33	331
S50G24	855.7	855.70	848.1	850.20	849.80	850.20	0.2	32	81
S50H24	856	856.50	846.8	849.50	849.80	849.70	-2.1	37,870	106,671
S50M24	854	854.30	845	847.90	848.10	848.00	-2	5,228	30,660
S50U24	849.4	850.00	840.9	843.60	843.90	843.80	-2	2,599	15,505
Total								208,432	707,283

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
12/12/2023	75,732	98,243	-22,511	35,233	29,711	5,522	97,467	80,478	16,989	208,432	707,283
08/12/2023	98,476	82,928	15,548	33,797	35,060	-1,263	90,314	104,599	-14,285	222,587	712,518
07/12/2023	100,798	104,469	-3,671	44,383	42,635	1,748	110,375	108,452	1,923	255,556	734,228
06/12/2023	91,657	103,509	-11,852	28,326	26,599	1,727	88,744	78,619	10,125	208,727	712,559
04/12/2023	112,319	108,777	3,542	44,661	41,574	3,087	102,396	109,025	-6,629	259,376	736,786

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ธ.ค. 2023	565,260	581,791	-16,531	207,175	198,210	8,965	558,908	551,342	7,566	1,331,343	707,283
พ.ย. 2023	2,258,025	2,284,835	-26,810	776,218	769,618	6,600	2,612,359	2,592,149	20,210	5,646,602	752,077
ต.ค. 2023	2,415,992	2,395,121	20,871	790,410	787,983	2,427	2,774,660	2,797,958	-23,298	5,981,062	717,692
ก.ย. 2023	2,638,180	2,824,439	-186,259	760,603	767,582	-6,979	2,455,812	2,262,574	193,238	5,854,595	702,002

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	5,239,277	5,261,747	-22,470	1,773,803	1,755,811	17,992	5,945,927	5,941,449	4,478	12,959,007	707,283
Q3/2023	6,464,644	6,588,488	-123,844	2,209,174	2,196,199	12,975	7,111,558	7,000,689	110,869	15,785,376	702,002
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Z23	34,150	34,160	33,600	33,700	33,866	33,690.00	-410	1989	5,681
GFZ23	33,920	33,920	33,600	33,700	33,724	33,700.00	-320	42	179
GOZ23	2,038	2,039	1,988	1,991	2,015	1,991	-43.9	44825	42,083
SVFZ23	24	24	23	23	23	23	-0.87	100	1,146
GF10G24	34,310	34,320	33,770	33,780	34,032	33,820	-460	3347	11,821
GFG24	34,080	34,080	33,790	33,810	33,858	33,840	-320	48	164
GOH24	2,069	2,070	2,021	2,025	2,046	2,024.10	-42.3	25902	31,830
SVFH24	24	24	24	24	24	23.55	-0.95	622	1,643
GF10J24	34,370	34,370	33,860	33,950	34,096	33,950	-400	669	2,812
GFJ24	34,100	34,100	33,940	33,940	33,970	33,970	-320	10	89

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	1.97	1.97	1.95	1.95	1.97	1.95	-0.04	64	26,457
ADVANCZ23	219	220.10	219	220.10	219.73	220.10	0.57	23	1,259
AEONTSZ23	-	-	-	-	-	148.92	1.2	-	95
AMATAZ23	25.4	25.40	25.4	25.40	25.40	25.40	-0.35	4	1,250
AOTZ23	59.8	59.80	59.55	59.80	59.66	59.69	-0.38	444	7,727
APZ23	-	-	-	-	-	10.68	-	-	1,103
AWCZ23	3.66	3.66	3.52	3.57	3.58	3.57	-0.13	131	9,523
BAMZ23	8.13	8.13	8.13	8.13	8.13	8.13	-0.02	101	7,715
BANPUZ23	6.72	6.73	6.49	6.53	6.55	6.53	-0.26	2,405	43,205
BAYZ23	27.5	27.50	27.5	27.50	27.50	27.50	-0.49	2	77
BAZ23	14.19	14.19	14.19	14.19	14.19	14.19	-0.43	201	4,477
BBLZ23	150.85	151.20	150.85	151.20	150.97	151.20	-	3	2,987
BCHZ23	-	-	-	-	-	21.49	0.11	-	655
BCPGZ23	8.57	8.57	8.57	8.57	8.57	8.57	-0.12	1	8,106
BCPZ23	43.07	43.07	43.07	43.07	43.07	43.07	0.52	2	293
BDMSZ23	25.84	25.85	25.84	25.84	25.84	25.84	-	115	4,225
BEAUTYZ23	0.43	0.43	0.43	0.43	0.43	0.44	-0.01	100	2,289
BECZ23	5.42	5.42	5.12	5.12	5.14	5.12	-0.26	74	614
BEMZ23	8.1	8.11	8.02	8.02	8.07	8.02	-0.08	49	8,014
BGRIMZ23	26.4	26.40	25.75	25.90	25.90	25.90	-0.8	415	2,651
BHZ23	213	213.00	213	213.00	213.00	213.00	-2	1	617
BJCZ23	25.01	25.01	25.01	25.01	25.01	25.01	-0.98	201	773
BLANDZ23	0.74	0.74	0.74	0.74	0.74	0.74	0.01	1	9,317
BLAZ23	19.72	19.72	19.72	19.72	19.72	19.72	0.23	1	199
BPPZ23	13.92	13.92	13.92	13.92	13.92	14.09	-0.09	1	39
BSRCZ23	8.2	8.20	8.2	8.20	8.20	8.20	-0.2	10	7,550
BTSZ23	7.16	7.16	7.11	7.11	7.13	7.11	-0.14	2	9,444
CBGZ23	80.8	80.80	77.66	78.10	79.24	78.10	-3.15	266	2,109
CENTELZ23	43.57	43.57	42.85	42.85	43.21	42.85	-0.45	2	564
CHGZ23	2.96	2.96	2.96	2.96	2.96	2.96	0.02	4	1,568
CKPZ23	-	-	-	-	-	3.12	-0.1	-	3,196
CKZ23	20.68	20.68	19.87	19.87	20.24	19.87	-1.85	5	338
COM7Z23	22.55	22.59	22.25	22.59	22.45	22.55	-0.05	310	2,192
CPALLZ23	52.34	53.09	52.32	53.09	52.56	53.09	0.23	295	5,976
CPFZ23	18.84	18.84	18.21	18.43	18.36	18.39	-0.55	421	12,935
CPNZ23	65.5	65.50	65.11	65.11	65.33	65.11	-0.39	84	825
CRCZ23	-	-	-	-	-	38.52	-0.05	100	2,157
DELTAZ23X	81.5	83.03	81.5	82.51	82.47	82.85	1.87	46	432
EASTWZ23	-	-	-	-	-	4.14	-0.03	-	12
EAZ23	43.85	43.85	42.86	42.86	43.24	42.86	-1.88	2,363	7,464
EGCOZ23	122	122.85	121.6	122.85	122.08	122.85	-4.65	6	748
EPGZ23	7.1	7.10	7.1	7.10	7.10	7.10	0.05	1	527
ERWZ23	-	-	-	-	-	5.16	-0.05	-	1,762
GFPTZ23	-	-	-	-	-	10.50	-0.3	150	1,348
GLOBALZ23X	15.94	15.98	15.94	15.98	15.96	16.11	-0.1	4	3,624
GPSCZ23	45.68	45.75	45.18	45.75	45.56	45.75	-0.93	50	2,487
GULFZ23	45.58	45.58	44.3	44.74	44.50	44.74	-0.64	221	8,183
GUNKULZ23	2.6	2.61	2.58	2.58	2.58	2.58	-0.02	58	120,347
HANAZ23	46.75	47.50	45.86	45.86	46.64	46.00	-0.55	85	812
HMPROZ23	-	-	-	-	-	12.00	-	100	8,885
ICHIZ23	-	-	-	-	-	14.29	-0.61	-	3,699
INTUCHZ23X	-	-	-	-	-	69.87	0.28	-	202
IRPCZ23	1.98	1.98	1.95	1.96	1.96	1.96	-0.06	511	14,195
ITDZ23	0.95	0.97	0.85	0.89	0.91	0.89	-0.07	337	8,276
IVLZ23	25.36	25.81	25.11	25.11	25.46	25.11	-0.24	1,513	4,551
JASZ23X	2.15	2.15	2.01	2.05	2.06	2.06	-0.11	5,534	11,594

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	28.5	28.50	27.25	27.25	27.85	27.25	-0.85	25	2,314
KBANKZ23	128.35	128.35	128.01	128.01	128.32	128.10	0.1	54	2,679
KCEZ23	54.98	54.98	54.3	54.30	54.40	54.30	-0.45	7	1,999
KEXZ23	3.96	4.01	3.91	3.91	3.93	3.91	-0.01	69	3,937
KKPZ23	-	-	-	-	-	47.91	-0.23	40	1,729
KTBZ23	18.37	18.40	18.37	18.40	18.38	18.40	0.11	705	8,558
KTCZ23	45.85	46.00	45.01	45.01	45.62	45.50	-0.5	61	68,163
LHZ23	-	-	-	-	-	7.63	-0.07	-	17,445
LPNZ23	-	-	-	-	-	3.83	-0.02	-	87
MAJORZ23	14.77	14.77	14.58	14.75	14.69	14.75	-0.52	317	428
MBKZ23	-	-	-	-	-	15.88	0.3	-	1,132
MEGAZ23	-	-	-	-	-	38.97	0.25	-	263
MINTZ23	27.02	27.15	26.25	26.25	26.95	26.25	-0.76	428	1,821
MTCZ23	43.25	43.55	43.1	43.55	43.32	43.55	0.28	9	1,616
MZ23	39.6	39.60	39.16	39.16	39.38	39.16	-0.07	2	334
ORIZ23	8.3	8.30	8.17	8.17	8.25	8.17	-0.45	505	1,150
ORZ23	20.07	20.11	19.9	19.90	19.95	19.90	-0.17	20	2,070
OSPZ23X	21.8	21.80	21.12	21.75	21.34	21.54	-0.26	133	2,057
PLANBZ23	8.35	8.35	8.35	8.35	8.35	8.35	-0.01	1	9,243
PRMZ23	-	-	-	-	-	4.99	-0.1	-	3,145
PSHZ23	-	-	-	-	-	12.17	0.01	-	601
PSLZ23	8.64	8.64	8.25	8.25	8.55	8.25	-0.48	17	2,353
PTGZ23	8.9	9.01	8.81	8.90	8.93	8.90	-	7,676	13,139
PTTEPZ23	142.4	144.20	141.5	143.89	143.12	143.89	1.94	188	1,967
PTTGCZ23	38.87	38.87	38.5	38.86	38.74	38.86	-0.14	23	2,665
PTTZ23	35.5	35.60	35.5	35.50	35.52	35.50	-	19	1,749
QHZZ23	-	-	-	-	-	2.16	-0.06	-	6,466
RATCHZ23	30.02	30.20	30.02	30.20	30.11	30.20	-0.51	4	1,696
RSZ23X	-	-	-	-	-	13.71	-0.21	-	632
SAMARTZ23	4.14	4.14	4.01	4.01	4.06	4.01	-0.09	4	6,799
SAWADZ23	43.1	43.25	42.15	42.25	42.73	42.25	-1.25	459	6,771
SCBZ23	100	100.10	99.85	100.10	99.95	100.09	0.08	34	3,676
SCCZ23	292.5	292.50	289.9	290.50	291.46	290.50	-2.75	8	4,582
SCGPZ23	38.05	38.05	36.19	36.65	36.57	36.65	-1.4	163	2,408
SGPZ23	8.33	8.33	8.33	8.33	8.33	8.33	-0.14	1	1,257
SIRIZ23	1.7	1.70	1.63	1.65	1.66	1.65	-0.03	67	15,630
SPALIZ23	-	-	-	-	-	17.46	-0.59	-	524
SPCGZ23	-	-	-	-	-	12.38	-0.09	-	-
SPRCZ23	7.82	7.82	7.82	7.82	7.82	7.82	-0.03	1	4,085
STAZ23	14.85	14.85	14.85	14.85	14.85	14.85	0.05	2	445
STECZ23	8.9	8.90	7.93	8.15	8.12	8.08	-0.76	463	5,763
STGTZ23	-	-	-	-	-	6.03	-0.04	-	2,060
STPIZ23	-	-	-	-	-	3.10	-0.04	-	7,661
SUPERZ23	0.43	0.44	0.43	0.44	0.43	0.44	-0.01	4	26,530
SZ23	-	-	-	-	-	0.88	-0.05	-	2,443
TASCOZ23	16.3	16.30	16.3	16.30	16.30	16.30	-	101	788
TCAPZ23	-	-	-	-	-	48.42	0.02	-	710
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	-	-	-	-	-	2.64	-0.01	-	5,143
THCOMZ23	12.2	12.20	12.2	12.20	12.20	12.20	0.05	1	957
THGZ23	60.43	60.43	60.15	60.15	60.29	59.99	-1.79	2	63
TISCOZ23	-	-	-	-	-	98.03	0.56	-	163
TKNZ23	9.1	9.30	9.05	9.20	9.11	9.20	0.1	34	2,410
TOAZ23	22.02	22.02	22.02	22.02	22.02	22.00	-	4	409
TOPZ23	51.5	51.60	51.5	51.60	51.57	51.60	1.1	203	270
TPIPLZ23	1.39	1.40	1.39	1.40	1.40	1.38	-	2	3,696
TPIPPZ23	3.39	3.40	3.38	3.38	3.39	3.37	-0.01	6	2,498
TQMZ23	-	-	-	-	-	28.73	0.01	1,000	3,314

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	5.11	-0.05	-	11
TRUEZ23	5.16	5.16	5.08	5.12	5.09	5.12	-0.02	133	8,475
TTAZ23	6.11	6.11	5.95	5.95	6.05	5.95	-0.31	74	681
TTBZ23	1.58	1.59	1.55	1.56	1.56	1.56	-0.01	591	14,788
TTCLZ23	-	-	-	-	-	3.60	-0.1	-	1,167
TTWZ23	-	-	-	-	-	8.88	-0.05	-	453
TUZ23	15.22	15.22	15.05	15.16	15.11	15.16	-0.02	212	4,729
TVOZ23	-	-	-	-	-	20.88	-0.09	-	11
UNIQZ23	2.87	2.87	2.18	2.18	2.80	2.78	-0.12	184	2,735
VGIZ23	1.99	1.99	1.87	1.87	1.90	1.87	-0.07	7	8,745
VNGZ23	3.69	3.69	3.69	3.69	3.69	3.69	0.02	1	9,034
WHAUPZ23	-	-	-	-	-	3.96	-0.02	-	5
WHAZ23	5.07	5.07	5.07	5.07	5.07	5.07	-0.09	1,026	3,845
Total								33,907	718,991

Source : SET Smart

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	I/L	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	RCL	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	CK	ERW	MEGA	SNNP	TLI
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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	-

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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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