

# TFEX Daily

14 กุมภาพันธ์ 2566

S50H23

แผนเทรด...รีบาวด์เน้นฝั่งขาย “Short”

Gold spot

ปิด Long / เปิด Short บริเวณโซนด้าน

S50H23: รับ 976 ด้าน 988-990

GFG23: รับ 29,500 ด้าน 30,500

มุมมองทางเทคนิค โดย คุณชนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“แผนเทรด ขาลง Sideway down ”

## S50H23

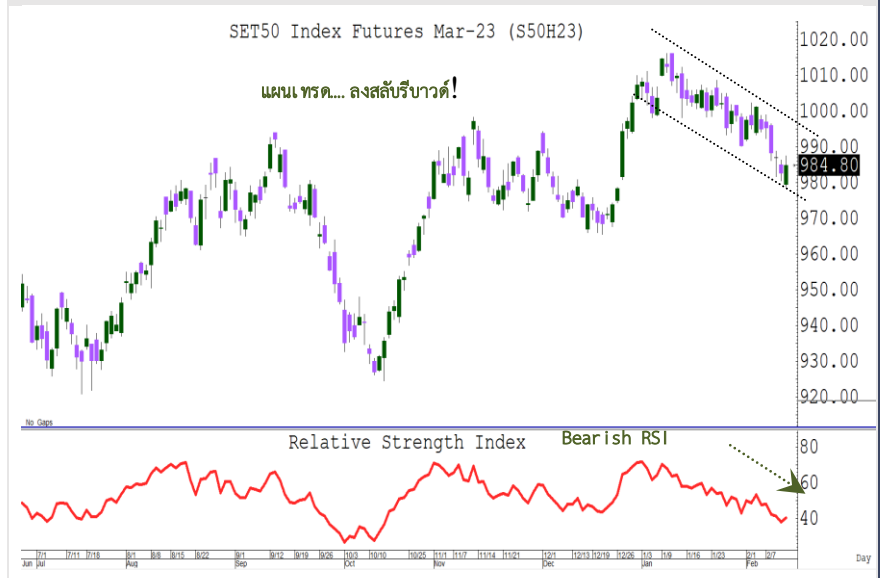
แผนเทรด... sideway (down) แต่ เริ่มตั้ง!

มุมมอง: ดัชนีหลุด Low ทำจุดต่ำสุดในรอบ 3 สัปดาห์ แต่เริ่มรีบาวด์ขึ้นเล็กน้อย อย่างไรก็ตาม RSI บ่งชี้โครงสร้างอ่อนแอ Bearish signal

แผนเทรด... เน้นฝั่งขาย รอจังหวะรีบาวด์และเปิด Short บริเวณโซนด้าน 988-990 รับ 976

Note: หากดัชนีขึ้นเกินโซนด้านหรือมากกว่า 995 แนะนำปิดสถานะขายในทางตรงข้ามสถานะซื้อและปิดเพื่อลดความเสี่ยงหากดัชนีปรับตัวลงต่อเนื่อง

SET50 Index Future



“โครงสร้างเสี่ยงหลุด Low”

## Gold spot

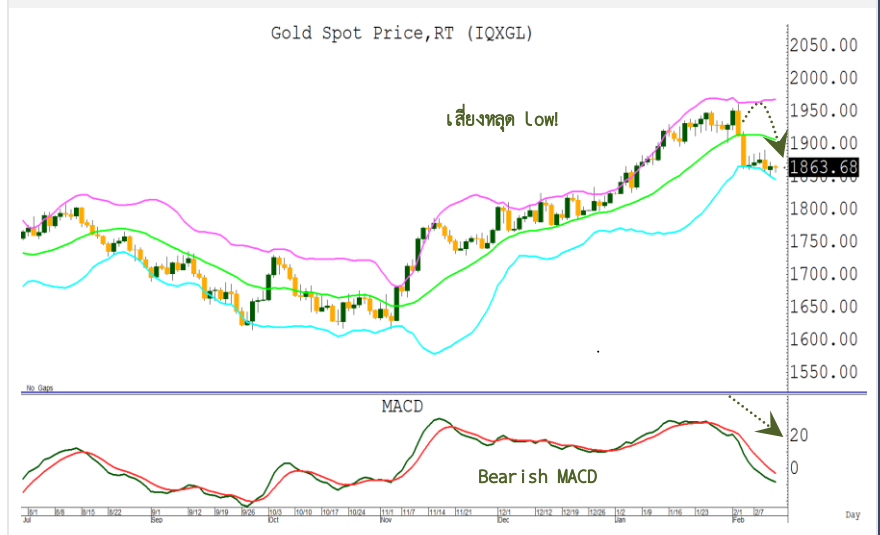
จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot ปรับตัวลงหลุด Low ในรอบสัปดาห์ที่ \$1,858/ออนซ์ ล่าสุดฟื้นตัวขึ้นเล็กน้อยอย่างไรก็ตาม MACD บ่งชี้โครงสร้างอ่อนแอ

แผนเทรด... สถานะซื้อและปิดเพื่อป้องกันความเสี่ยงขาลง มองกรอบโซนรับอยู่ที่ \$1830/ออนซ์ (EMA 75 days) ในทางตรงกันข้ามสถานะขายและทยอยเปิด “Short”

Note: แผนเปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะนำขายปิดสถานะ

Gold Spot



## วิกิจ ถาวรชรินทร์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	987.01	993.03	984.47	990.97	988.87	N/A	1.87	N/A	N/A
S50G23	986.00	992.50	984.4	990.40	990.20	990.40	2.7	31	122
S50H23	979.5	987.50	978.6	984.80	983.80	984.50	1.8	171,317	551,584
S50J23	979.3	985.70	979.3	984.40	984.20	984.40	1.4	14	151
S50M23	979	985.80	977.5	983.60	981.90	983.30	1.4	19,798	58,144
S50U23	976.5	982.20	974.8	980.20	979.40	980.20	1.9	2,705	23,755
S50Z23	976.8	982.10	974.4	980.00	979.40	979.90	1.7	3,578	13,460
<b>Total</b>								<b>197,443</b>	<b>647,216</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
13/02/2023	84,713	62,540	22,173	32,890	35,171	-2,281	79,840	99,732	-19,892	197,443	647,216
10/02/2023	60,337	79,773	-19,436	28,598	29,261	-663	86,466	66,367	20,099	175,401	669,790
09/02/2023	67,932	90,955	-23,023	35,133	34,487	646	110,333	87,956	22,377	213,398	673,071
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

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.พ. 2023	630,178	688,253	-58,075	315,565	315,167	398	889,218	831,541	57,677	1,834,961	647,216
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	1,976,721	2,134,575	-157,854	993,913	990,283	3,630	2,883,597	2,729,373	154,224	5,854,231	647,216
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	29,920	30,000	29,820	29,950	29,920	29,940.00	20	1335	3,424
GFG23	29,950	29,990	29,830	29,920	29,927	29,920.00	-10	27	172
GOH23	1,878	1,883	1,868	1,871	1,876	1,870.70	-6.9	26452	24,952
SVFH23	22	22	22	22	22	22.07	-0.29	79	1,057
GF10J23	30,010	30,050	29,900	30,010	29,987	30,000.00	20	1785	4,939
GFJ23	30,030.00	30,030.00	30,000.00	30,000.00	30,026.00	30,000.00	20	13	173
GF10M23	30,030	30,100	29,950	30,040	30,041	30,030.00	10	661	3,245
GFM23	30,050	30,050	30,040	30,050	30,049	30,050.00	20	31	107
GOM23	1,906	1,910	1,896	1,899	1,903	1,898.00	-7.2	4942	8,152
SVFM23	22.59	22.60	22.30	22.30	22.42	22.30	-0.41	24	812

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	3.03	3.06	3.02	3.05	3.04	3.04	-	94	52,413
ADVANCH23	202.05	205.97	202.05	204.01	204.71	204.50	2.53	1,243	3,798
AEONTS23	-	-	-	-	-	203.80	-0.2	-	378
AMATAH23	19.82	20.02	19.82	19.90	19.87	19.90	-0.09	115	5,527
AOTH23	72.9	73.18	72.73	73.12	72.94	73.12	-0.02	767	4,207
APH23	12.18	12.39	12.18	12.28	12.31	12.28	-0.06	1,037	3,793
AWCH23	5.85	5.92	5.84	5.92	5.85	5.92	0.07	10	7,901
BAH23	14.12	14.12	14.12	14.12	14.12	14.12	0.06	1	2,229
BAMH23	15.8	16.09	15.8	16.05	15.88	15.98	0.02	30	15,238
BANPUH23	11.09	11.30	11.09	11.22	11.20	11.22	0.12	2,510	20,712
BAYH23	-	-	-	-	-	30.96	0.01	-	236
BBLH23	164.9	165.20	164	164.00	164.73	164.00	-	58	1,527
BCHH23	20.41	20.45	20.31	20.45	20.40	20.47	-0.4	308	2,354
BCPGH23	9.93	9.93	9.93	9.93	9.93	9.93	0.06	101	41,174
BCPH23	34.99	35.25	34.99	35.25	35.11	35.25	0.76	28	3,682
BDMH23	28.63	28.63	28.63	28.63	28.63	28.63	-0.13	501	7,751
BEAUTYH23	1.5	1.51	1.46	1.51	1.47	1.48	0.01	893	38,705
BECH23	9.55	9.72	9.53	9.72	9.58	9.72	-0.18	267	6,246
BEMH23	9.55	9.55	9.54	9.55	9.55	9.55	0.01	1,547	17,457
BGRIMH23	39.2	40.99	39.1	40.99	40.14	40.90	1.14	134	2,390
BHH23	207.72	207.72	207.72	207.72	207.72	207.72	-1.28	93	1,385
BJCH23	38.05	38.05	37.78	37.78	37.94	37.78	-0.74	208	6,773
BLAH23	30.5	30.65	30.2	30.20	30.44	30.33	0.58	227	3,805
BLANDH23	1.05	1.06	1.05	1.06	1.05	1.06	-	2	53,053
BPPH23	-	-	-	-	-	16.95	0.3	-	1,071
BTSH23	8.18	8.33	8.18	8.28	8.31	8.28	0.08	633	26,915
CBGH23	98.25	100.75	98.25	100.75	99.68	100.72	0.94	263	5,886
CENTELH23	55.48	55.70	55.4	55.40	55.53	55.40	-0.15	4	2,365
CHGH23	3.81	3.84	3.8	3.84	3.81	3.84	-0.01	22	9,173
CKH23	-	-	-	-	-	22.32	0.22	-	1,552
CKPH23	4.68	4.72	4.58	4.58	4.68	4.58	-0.1	15	29,372
COM7H23	30	30.25	29.51	30.00	29.83	30.00	-0.73	2,331	9,198
CPALLH23	66.98	67.40	66.98	67.40	67.10	67.40	-0.3	163	3,934
CPFH23	23.1	23.20	23.06	23.20	23.08	23.15	0.02	218	19,628
CPNH23	74.25	74.25	73	73.00	73.48	73.00	-0.4	23	632
CRCH23	45.59	45.59	45.59	45.59	45.59	45.59	0.09	101	2,571
DELTAH23	895	899.00	880	898.00	890.98	896.75	2.37	94	1,392
DTACH23	50	50.50	49.75	50.50	49.99	50.50	1.01	774	8,090
EAH23	87.45	87.80	86.52	86.75	86.78	86.80	-0.68	509	7,704
EASTWH23	-	-	-	-	-	5.31	-0.05	-	1
EGCOH23	169.3	170.78	169.3	170.78	170.26	170.78	0.78	11	1,522
EPGH23	8.83	8.83	8.83	8.83	8.83	8.83	0.3	510	5,099
ERWH23	4.8	4.80	4.8	4.80	4.80	4.80	-0.01	1	7,615
ESSOH23	9.17	9.17	9.17	9.17	9.17	9.17	0.01	501	29,636
GFP23	12.4	12.40	12.4	12.40	12.40	12.40	0.09	2	9,239
GLOBALH23	19.2	19.20	18.66	18.85	19.00	18.90	-1.71	1,113	1,696
GPSCH23	68	71.61	68	71.40	70.46	71.40	3.6	1,372	4,559
GULFH23	53.33	54.20	53.33	54.20	53.92	54.19	0.86	4,460	16,674
GUNKULH23	4.9	4.92	4.74	4.80	4.85	4.79	-0.19	85,718	173,167
HANAH23	58	58.00	57.25	57.90	57.72	57.90	-0.86	267	1,247
HMPROH23	14.91	14.91	14.81	14.81	14.81	14.81	-0.08	220	6,460
ICHIH23	-	-	-	-	-	12.16	-0.1	-	13,651
INTUCHH23X	72.99	73.60	72.99	73.60	73.31	73.60	1.1	1,018	484
IRPCH23	3.08	3.12	3.08	3.11	3.10	3.11	0.03	47	22,913
ITDH23	1.96	2.00	1.96	1.97	1.98	1.97	-0.02	18	46,194
IVLH23	40.03	40.03	39.8	39.80	39.88	39.86	-0.6	103	9,099
JASH23	2.3	2.30	2.29	2.29	2.29	2.29	-	5	213,575

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานคงค้าง (สัญญา)
JMTH23	50.5	51.10	48.5	49.40	49.58	49.40	-1.25	2,435	3,896
KBANKH23	144.99	144.99	144	144.25	144.42	144.25	0.21	179	9,427
KCEH23	47	48.00	46.5	47.95	47.58	47.95	0.75	673	5,686
KEXH23	17.6	17.60	16.65	16.69	16.92	16.50	-1.2	671	4,358
KKPH23	68.92	69.50	68.6	68.70	69.00	68.70	0.63	303	3,080
KTBH23	17.35	17.57	17.27	17.31	17.39	17.31	0.03	515	11,848
KTCH23	57.21	58.45	57.21	58.40	58.16	58.40	1.15	9	29,529
LHH23	-	-	-	-	-	9.76	-0.2	-	717
LPNH23	-	-	-	-	-	4.59	0.04	-	1,505
MAJORH23	-	-	-	-	-	17.94	0.01	200	7,978
MBKH23	-	-	-	-	-	18.04	-	-	3,227
MEGAH23	50.51	50.51	50.09	50.09	50.30	50.09	-1.34	6	89
MH23	56.6	56.85	56.6	56.85	56.83	56.85	-0.02	10	1,035
MINTH23	33.55	33.55	33.55	33.55	33.55	33.55	-0.46	101	4,932
MTCH23	36.9	37.98	36.9	37.65	37.41	37.65	1.15	2,101	7,432
ORH23	21.75	21.75	21.57	21.72	21.61	21.72	-0.1	134	10,692
ORIH23	11.92	11.92	11.85	11.85	11.86	11.85	-0.13	11	1,923
OSPH23	28.4	28.40	28.4	28.40	28.40	28.40	-0.02	1	7,348
PLANBH23	-	-	-	-	-	9.02	0.02	-	27,749
PRMH23	-	-	-	-	-	7.83	-0.07	-	11,732
PSHH23	-	-	-	-	-	13.11	0.31	-	678
PSLH23	15.55	15.66	15	15.01	15.40	15.01	-0.46	857	2,255
PTGH23	13.13	13.22	13.13	13.20	13.17	13.20	-0.05	4	10,273
PTTEPH23	159.5	160.80	159.1	160.00	160.06	160.00	0.5	3,545	5,564
PTTGCH23	49.15	50.50	49.15	50.50	50.07	50.50	-	352	4,581
PTTH23	32	32.09	32	32.09	32.06	32.09	0.13	119	8,977
QHH23	2.35	2.35	2.34	2.34	2.34	2.34	-0.02	110	932
RATCHH23X	-	-	-	-	-	42.63	-	-	5,123
RSH23	17.72	17.72	16.61	16.90	16.97	16.90	-1.15	335	14,915
SAMARTH23	5.35	5.45	5.35	5.45	5.40	5.45	0.3	14	4,435
SAWADH23	56.25	57.50	56.25	57.00	57.01	57.00	1.1	389	4,501
SCBBH23	-	-	-	-	-	100.71	-0.6	-	145
SCBH23	101.5	102.15	100.8	102.00	101.47	102.00	0.84	189	8,865
SCCH23	337	337.00	336.6	336.60	336.80	336.49	-1.2	66	1,389
SCGPH23	51.75	51.75	50.87	51.60	51.31	51.60	-0.77	1,462	8,641
SGPH23	-	-	-	-	-	9.90	-0.09	-	149
SH23	-	-	-	-	-	1.99	-0.01	-	18,368
SIRIH23	1.85	1.85	1.81	1.83	1.82	1.83	0.02	10,113	120,178
SPALIH23	24.61	24.61	24.61	24.61	24.61	24.30	-0.09	102	1,943
SPCGH23	-	-	-	-	-	14.43	-	-	24
SPRCH23	11.37	11.58	11.32	11.42	11.46	11.42	0.11	534	3,619
STAH23	23.8	23.90	23.42	23.50	23.51	23.49	-0.31	519	1,613
STECH23	13.2	13.20	12.95	13.15	13.15	13.15	0.05	56	3,621
STGTH23	11.49	11.50	10.67	10.71	10.96	10.71	-0.58	1,282	7,647
STPIH23	4.96	5.02	4.96	5.02	5.00	5.02	-0.02	10	31,589
SUPERH23	-	-	-	-	-	0.62	-0.01	-	38,336
TASCOH23	18.15	18.20	18.1	18.10	18.16	18.10	-	1,112	4,110
TCAPH23	-	-	-	-	-	42.47	0.02	-	819
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	4.06	4.06	4.01	4.04	4.03	4.04	-0.01	16	12,776
THCOMH23	15.81	17.09	15.6	17.09	16.83	17.09	0.79	2,155	6,589
THGH23	-	-	-	-	-	68.53	-0.25	-	40
TISCOH23	102	102.00	102	102.00	102.00	102.08	0.3	3	267
TKNH23	11.2	11.25	11.2	11.24	11.22	11.24	0.09	14	18,071
TOAH23	33.59	33.59	32.88	32.88	33.23	32.88	-0.75	2	2,812
TOPH23	56.15	56.30	55.82	56.12	56.02	56.15	1.01	358	968
TPIPLH23	1.8	1.80	1.8	1.80	1.80	1.81	-0.02	1	32,555
TPIPPH23	3.36	3.37	3.36	3.36	3.36	3.36	-0.04	34	3,013
TQMH23	-	-	-	-	-	42.44	-0.49	-	11,472

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEH23	4.87	4.95	4.87	4.94	4.92	4.95	0.09	882	55,499
TTAH23	7.71	7.83	7.57	7.70	7.65	7.68	-0.12	542	2,098
TTBH23	1.4	1.42	1.4	1.41	1.42	1.41	-	596	54,046
TTCLH23	-	-	-	-	-	4.77	-	-	2,527
TTWH23	9.5	9.50	9.5	9.50	9.50	9.45	0.11	1	593
TUH23	15.76	15.95	15.75	15.95	15.80	15.95	0.13	55	22,869
TVOH23X	-	-	-	-	-	28.82	0.02	-	147
UNIQH23	-	-	-	-	-	4.67	-	-	8,146
VGIH23	4.86	4.90	4.86	4.90	4.86	4.90	0.03	11	13,522
VNGH23	5.3	5.30	5.3	5.30	5.30	5.30	-0.01	1	7,076
WHAH23	3.94	3.95	3.87	3.87	3.91	3.87	-0.05	1,044	36,960
<b>Total</b>								<b>144,924</b>	<b>1,761,570</b>

Source : SET Smart

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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	KEX
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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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