

TFEX Daily

14 กันยายน 2566

SET50

"แผนเทรด.... sideway (down)"

Gold spot

"ชนต้านแล้วย่อ.... ใช้แผนปิดความเสี่ยง"

"แผนเทรด Sideway (down)"

SET50

โครงสร้าง sideway down ออกข้าง ค่อย ๆลง"

มุมมอง: ดัชนีลงทดสอบ week low 938 จุดครั้งที่ 2 ในรอบสัปดาห์ ขณะที่ RSI ยังคงเทรดต่ำกว่า 50 บ่งชี้ภาวะความอ่อนแรงด้านราคา ขณะที่โครงสร้าง ระยะกลางดัชนีเคลื่อนที่ sideway down มีแนวโน้มลงสู่กรอบล่าง!

แผนเทรด สถานะซื้อแนะปิดสถานะเนื่องจากความเสี่ยงการปรับตัวลง ในทาง ตรงกันข้ามสถานะขายมีอยู่แนะถือต่อ....รอทำกำไรขาลงบริเวณโชนรับ 930-935 จุด Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ SET50: รับ 935 ต้าน 945 GFV23: รับ 32.000 ต้าน 33.000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค Thanarut@bualuang.co.th _____ Tel. (662) 618-1334



"แผนเทรด.... Gold ไม่ผ่านโซนต้าน"

Gold spot

จับสัญญาณเทรด....ทองคำชนต้านแล้วลง alert!

มุมมอง: ราคาทองคำล่าสุดชนโซนต้าน (เส้นประ) บริเวณ \$1940/ออนซ์ แล้วย่อลง ขณะที่ MACD alert! เตือนการปรับฐาน เปลี่ยนเป็นลง!

แผนเทรด ผิดทาง แนะปิดสถานะซื้อ เนื่องจากโครงสร้างหลักมีโอกาส เปลี่ยนเป็นลง ในทางตรงกันข้ามสถานะขายแนะทยอยเปิดสถานะ ประเมิน downside risk บริเวณ \$1880/ออนซ์

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของ พอร์ตแนะปิดสถานะ



วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336



SET50 Index Futur	res								
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	946.28	946.28	938.37	941.24	943.04	N/ A	-4.39	N/A	N/A
S50U23	940.90	941.80	936.5	937.80	938.90	937.90	-3.1	144,678	516,968
S50V23	-	-	-	-	-	937.60	-3.1	-	59
S50X23	941.2	941.20	941.2	941.20	941.20	941.20	-	4	52
S50Z23	943.5	944.60	939.5	940.20	941.40	940.50	-3.1	28,702	113,524
S50H24	941.7	942.30	937.6	938.20	939.40	938.40	-2.8	2,782	20,404
S50M24	940	940.90	936	936.90	937.50	936.80	-3.2	1,023	14,395
Total								177,189	665,402

Source: SET Smart

Trading by Investor 1	Trading by Investor Type - SET50 Index Futures											
5 วันย้อนหลัง												
	นักลง	ทุนต่างประเทศ	ri e	นักล	งทุนสถาบัน		นักลงทุ	นภายในประเท	ୀ ମ	รว	าม	
วันที่		ปริมาณ			ปริ่มาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пзити	NELLMERINALIA	
13/09/2023	60,467	82,086	-21,619	29,238	26,844	2,394	87,484	68,259	19,225	177,189	665,402	
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	

4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		ř	นักล	งทุนสถาบัน		นักลง'	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ		:	ปรีมาณ	้ปริมาณ				ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памии	DI LI MOTINTI IN	
ก.ย. 2023	675,026	754,337	-79,311	251,932	250,878	1,054	873,063	794,806	78,257	1,800,021	665,402	
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	
ໍນີ.ຍ. 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 ใตรมาสย้อนหลัง

	นักล-	งทุนต่างประเท	ମ	นัก	ลงทุนสถาบัน		นักลง	ทุนภายในประเท	าศ	รวม		
วันที่		ปริมาณ			ปริ่มาณ		้ปรีมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	MULMOTIVELLA	
Q3/2023	4,501,490	4,518,386	-16,896	1,700,503	1,679,495	21,008	5,528,809	5,532,921	-4,112	11,730,802	665,402	
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	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GOU23	1,918	1,920	1,913	1,917	1,917	1,916.70	-8.2	16327	28,330
SVFU23	23	23	23	23	23	23.03	-0.15	40	1,244
GF10V23	32,570	32,630	32,490	32,600	32,550	32,600.00	-	2281	11,665
GFV23	32,540	32,600	32,540	32,600	32,583	32,600.00	20	8	182
GF10Z23	32,700	32,740	32,620	32,730	32,680	32,730.00	-10	394	3,733
GFZ23	32,690.00	32,690.00	32,660.00	32,660.00	32,671.00	32,720.00	10	11	84
GOZ23	1,951	1,952	1,946	1,949	1,949	1,948.80	-8.3	9665	18,763
SVFZ23	24	24	23	23	24	23.50	-0.13	63	791
GF10G24	32,790	32,850	32,730	32,770	32,791	32,770.00	-40	393	656
GFG24	32,790.00	32,790.00	32,780.00	32,780.00	32,787.00	32,850.00	20	6	47

Source: SET Smart

Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.84	2.87	2.81	2.81	2.85	2.81	-0.03	8,010	28,418
ADVANCU23	218	219.02	217.92	217.92	218.39	217.92	-0.09	245	2,511
AEONTSU23	-	-	-	-	-	170.94	- 1.99	-	116
AMATAU23	26	26.00	25.95	25.95	25.98	25.95	-0.22	2	629
AOTU23	71	71.37	71	71.37	71.35	71.37	-0.13	216	3,986
APU23	-	-	-	-	-	12.39	-0.19	-	1,035
AWCU23	4.11	4.15	4.06	4.10	4.09	4.10	-	4,095	17,782
BAMU23	11.09	11.09	11.09	11.09	11.09	11.09	-0.1	412	5,667
BANPUU23	8.06	8.06	7.99	8.00	8.03	8.00	-0.07	1,215	33,335
BAU23	16.75	16.79	16.75	16.79	16.78	16.79	0.04	18	680
BAYU23	32.31	32.31	32.31	32.31	32.31	32.31	-0.44	202	594
BBLU23	166	169.00	166	167.55	168.09	167.55	2.29	257	1,207
BCHU23				-	-	19.49	-0.03		977
BCPGU23	10	10.01	9.99	10.01	10.00	10.01	-0.07	38	29,958
BCPU23	39.2	39.81	39.2	39.25	39.50	39.25	1	122	1,063
BDMSU23	27.03	27.47	27.03	27.47	27.27	27.47	0.44	9	2,654
BEAUTYU23	0.62	0.62	0.61	0.61	0.62	0.61	-0.01	4	6,711
BECU23	- 0.02	- 0.02	-	-	- 0.02	8.45	-0.1	-	19,830
BEMU23	8.62	8.62	8.55	8.55	8.57	8.55	-0.12	3	8,967
BGRIMU23	32.55	32.55	31.7	32.51	32.05	32.51	-0.46	121	3,482
BHU23	260	262.45	258	261.80	261.31	261.80	2.8	387	836
BJCU23	32.55	32.80	32.3	32.30	32.58	32.30	- 0.95	14	1,294
BLANDU23	0.81	0.81	0.81	0.81	0.81	0.81		10	140,989
BLAU23	- 0.01	- 0.01	- 0.01	- 0.01	- 0.01	25.25	- 0.25	100	3,126
BPPU23	14.12	14.12	14.12	14.12	14.12	14.09	-0.29	302	2,190
BTSU23	7.15	7.20	7.15	7.16	7.20	7.16	-0.29	46	8,108
CBGU23	85.13	85.20	83.62	84.00	84.30	84.00	-0.04	108	2,784
CENTELU23	47.7	47.70	47.55	47.55	47.68	47.55	-0.38	210	853
CHGU23	3.26		3.23	3.25		3.24	-0.36	11	
CKPU23	3.52	3.26	3.52	3.52	3.25	3.52	-0.07	2	3,425
CKU23	22.43	3.52	22.22	22.23	3.52 22.24	22.23		13	5,330 1,109
		22.43					-0.58		
COM7U23 CPALLU23	31.19 64.35	31.19	30.22 64.1	30.90 64.10	30.57	30.90	- 0.9 - 0.45	257 1,075	3,591
		64.35			64.28	64.10			8,940
CPFU23	21.34	21.47	21.33	21.38	21.39	21.38	-0.04	281	19,972
CPNU23	65.9	66.15	65.9 40.7	66.15 41.47	65.94	66.15	-0.05	7	927
CRCU23	40.75	41.47			40.84	41.47	0.53	109	871
DELTAU23X	107	107.00	105.3	106.00	106.11	106.00	-2	42	656
DTACU23X	4.00	-	-	-	-	7.06	-0.05	-	5
EASTWU23	4.63	4.63	4.63	4.63	4.63	4.62	-0.06	4	678
EAU23	61.1	61.10	58.22	58.98	59.04	58.98	-2.65	206	14,481
EGCOU23	129.55	129.55	129.55	129.55	129.55	129.55	-2.3	52	681
EPGU23	-					6.80	-0.1		551
ERWU23	5.56	5.56	5.5	5.55	5.54	5.51	-0.1	9	1,148
ESSOU23	-	-	-	•	-	9.83	0.06	-	7,795
GFPTU23	-	-	-	-	-	10.70	-0.3	-	186
GLOBALU23X	17.72	18.03	17.72	18.03	17.81	17.91	-0.2	905	1,219
GPSCU23	49.83	49.83	49.03	49.34	49.57	49.34	- 0.66	309	4,327
GULFU23	46.5	46.57	46	46.51	46.23	46.51	-0.71	165	10,771
GUNKULU23	3.55	3.59	3.48	3.59	3.51	3.52	-0.11	110	123,614
HANAU23	60.85	61.10	59.75	60.00	60.37	60.00	- 1.62	292	3,474
HMPROU23	-	-	-	-	-	13.50	-0.02	-	2,148
ICHIU23	16.37	16.37	16.12	16.13	16.16	16.13	-0.2	26	7,877
INTUCHU23X	-	-	-	-	-	72.38	-0.24	-	628
IRPCU23	2.15	2.23	2.15	2.21	2.21	2.21	-0.02	606	12,109
ITDU23	1.49	1.49	1.49	1.49	1.49	1.48	-0.04	5	9,448
IVLU23	27.54	27.54	27.01	27.26	27.09	27.26	-0.24	39	7,392
JASU23	1.9	1.93	1.89	1.93	1.91	1.93	0.01	201	47,579



blssk	เปิด	ଶ୍ୱ ଖ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	45.82	45.82	44.25	45.00	45.11	45.00	- 1.57	164	1,087
KBANKU23	129.18	129.90	129	129.25	129.36	129.00	0.5	286	3,895
KCEU23	51.66	52.50	51.4	51.51	51.76	51.51	-0.29	134	1,537
KEXU23	7.87	7.92	7.87	7.92	7.91	7.90	-0.16	25	2,795
KKPU23	57.24	57.24	57.24	57.24	57.24	57.24	-0.25	42	1,227
KTBU23	19.3	19.35	19.28	19.28	19.30	19.28	0.01	109	19,975
KTCU23	47.07	47.07	46.4	46.40	46.57	46.40	-0.6	61	55,584
LHU23	-	-	-	-	-	8.28	0.03	-	7,190
LPNU23	-	-	-	-	-	4.13	-0.02	-	214
MAJORU23	-	-	-	-	-	13.80	-0.3	-	3,599
MBKU23	-	-	-	-	-	18.49	-0.2	-	274
MEGAU23	43.24	43.40	43.24	43.40	43.36	43.40	0.09	26	267
MINTU23	32	32.00	31.44	31.44	31.55	31.44	-0.7	17	1,291
MTCU23	40.64	40.64	39.6	40.20	39.96	40.20	-0.35	23	1,860
MU23	-	-	-	-	-	45.74	-0.18	-	277
ORIU23	10.3	10.47	10.3	10.47	10.31	10.47	-0.03	21	3,279
ORU23	19.9	19.90	19.59	19.61	19.75	19.61	- 0.59	116	4,059
OSPU23X	-	-	-	-	-	28.74	- 0.25	-	1,157
PLANBU23	-	-	-	-	-	9.36	0.11	-	4,212
PRMU23	-	-	-	-	-	6.94	-0.35	-	1,049
PSHU23	13.12	13.12	13.11	13.11	13.12	13.11	-0.01	2	207
PSLU23	9.65	9.65	9.35	9.35	9.44	9.35	-0.3	125	2,394
PTGU23	10.08	10.08	9.86	9.90	9.89	9.90	-0.32	110	9,257
PTTEPU23	167	167.00	166.1	166.10	166.43	166.10	1.1	57	874
PTTGCU23	35	35.27	35	35.27	35.05	35.27	0.07	59	5,449
PTTU23	34	34.25	33.8	34.25	33.88	34.25	0.25	67	8,404
QHU23	-	-	-	-	-	2.30	-0.05	-	1,065
RATCHU23	33.05	33.05	33.05	33.05	33.05	33.05	-0.41	2	1,122
RSU23X	-	-	-	-	-	14.81	-0.12	-	16,094
SAMARTU23	5.66	5.66	5.54	5.54	5.60	5.60	-0.16	1,006	8,737
SAWADU23	46.5	46.50	46.05	46.30	46.15	46.30	-0.78	35	12,576
SCBU23	114.17	114.60	114.15	114.15	114.18	114.15	0.15	66	1,735
SCCU23	309.35	309.35	307.3	308.40	308.61	308.40	-2	16	1,391
SCGPU23	38.35	38.35	37.51	37.99	38.01	37.99	-1.26	249	5,509
SGPU23	8.22	8.27	8.22	8.27	8.24	8.27	-0.05	2	595
SIRIU23	1.86	1.91	1.86	1.90	1.91	1.90	-0.02	37	7,219
SPALIU23	21	21.30	21	21.30	21.10	21.30	0.4	3	632
SPCGU23	-	-	-	-	-	12.38	-0.1	-	12
SPRCU23	9.23	9.23	9.04	9.04	9.14	9.04	-0.04	37	1,676
STAU23	15.7	15.70	15.7	15.70	15.70	15.70	-0.2	1	1,258
STECU23	11.46	11.46	11.15	11.27	11.27	11.26	-0.28	322	5,496
STGTU23	-	-	-	-	-	6.98	-0.1	-	2,159
STPIU23	3.81	3.81	3.81	3.81	3.81	3.81	-0.09	1	20,289
SU23	-	-	-	-	-	1.10	-0.04	-	5,001
SUPERU23	-	-	-	-	-	0.50	-0.02	•	31,742
TASCOU23	16.8	16.80	16.79	16.79	16.80	16.79	-0.43	151	370
TCAPU23	48.48	48.48	48.48	48.48	48.48	48.48	0.48	5	424
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.26	-0.06	500	5,701
THCOMU23	14.8	14.89	14.6	14.60	14.77	14.60	-0.33	21	6,430
THGU23	-	-	-	-	-	67.78	0.25	-	261
TISCOU23	-	-	-	-	-	99.78	0.02	-	25
TKNU23	13.52	13.52	13.1	13.40	13.34	13.40	-0.3	137	8,027
TOAU23	24.44	24.44	24.44	24.44	24.44	24.44	-0.56	6	342
TOPU23	48.32	48.32	47.7	47.73	47.97	47.73	-0.37	13	976
TPIPLU23	-	-	-	-	-	1.52	-0.03	-	1,329
TPIPPU23	3.34	3.34	3.33	3.33	3.34	3.33	-0.14	35	350
TQMU23	-					31.48	-0.5		3,963



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.06	- 0.05	-	55
TRUEU23	7.01	7.05	7	7.01	7.01	7.01	-0.1	514	17,957
TTAU23	6.2	6.20	6.2	6.20	6.20	6.20	-0.19	21	2,665
TTBU23	1.69	1.69	1.69	1.69	1.69	1.69	0.01	522	14,065
TTCLU23	4.23	4.23	4.23	4.23	4.23	4.23	-0.04	100	3,261
TTWU23	-	-	-		-	9.18	0.03	-	649
TUU23	14.3	14.30	14.3	14.30	14.30	14.30	-	20	9,830
TVOU23	-	-	-	-	-	23.08	-	-	116
UNIQU23	3.34	3.34	3.34	3.34	3.34	3.34	-0.02	10	3,193
VGIU23	2.75	2.75	2.71	2.71	2.72	2.71	-0.09	535	10,116
VNGU23	3.85	3.90	3.85	3.90	3.88	3.90	-0.04	2	7,071
WHAU23	5.37	5.37	5.3	5.31	5.32	5.31	0.01	28	6,373
Total								28,213	1,007,134

Source : SET Smart



Bualuang Securities Public Company Limited

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CPN	HANA	HMPRO	NL	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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	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	-

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- companies that have **declared** their intention to join CAC, and
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