

TFEX Daily

15 มีนาคม 2566

S50H23

สถานะขาย และระวังสัญญาณรีบาวด์

Gold spot

ขายไปแล้ว และถือเงินสด รอย่อ รอเปิดสถานะ

“แผนเทรด.....หลุด low panic short”

S50H23

แผนเทรด... สถานะขายและทยอยปิดบริเวณโซนรับ”

มุมมอง: ดัชนีหลุด low แล้วลงแรง ทะลุ -2SD(ลงต่ำคาด) ขณะที่ RSI ลงต่ำสุดๆ เข้าสู่เขตแดน super oversold!

แผนเทรด...สถานะขายและทยอยปิดสถานะ เนื่องจากภาวะตลาดอยู่ในขดขายมากเกินไป และระวังสัญญาณรีบาวด์ ...ในทางตรงข้ามสถานะซื้อและรอยังไม่รับ

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

“ขายไปแล้ว....และรอซื้ออีกกลับ”

Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot ร้อนแรง! ปรับตัวทะลุ high และบริเวณ \$1,912ออนซ์ (ทำจุดสูงสุดในรอบ 1 เดือน) ทะลุ band ทะลุ > 2SD ขณะที่ MACD หนุนสัญญาณกลับตัว ขาขึ้นระยะกลาง

แผนเทรด...สถานะและทยอยขายล๊อคกำไรบริเวณโซนด้าน 1,900-1920/ออนซ์ หรือหากขายไปแล้ว และถือเงินสด รอย่อ รอเปิดสถานะ ในทางตรงข้ามสถานะขายต้องระวัง สัญญาณกลับตัวขาขึ้นระยะกลาง

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะนำขายปิดสถานะ

วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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S50H23: รับ 890-900 ต้าน 915-920

GFJ23: รับ 30,500 ต้าน 32,000

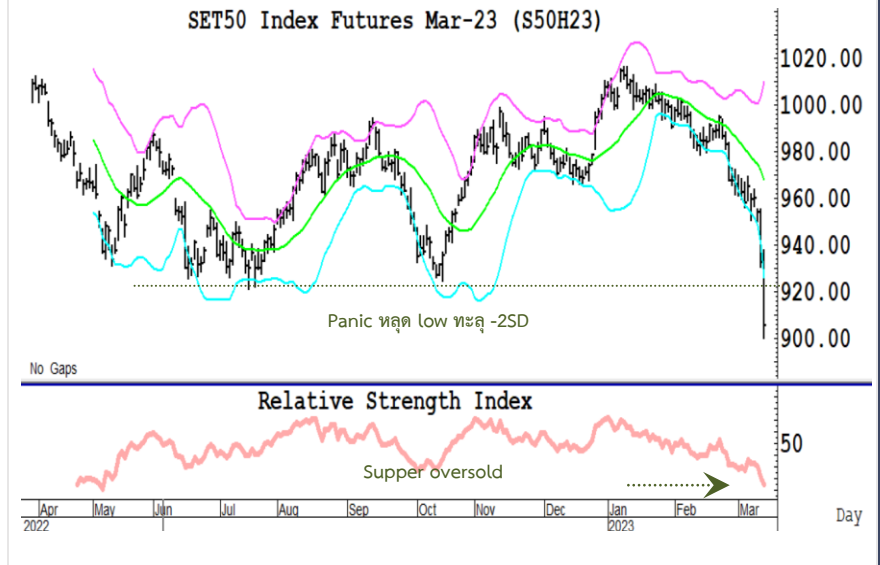
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Future



Gold Spot



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	933.44	939.42	906.76	910.71	922.58	N/A	-28.68	N/A	N/A
S50H23	931.60	937.40	900.2	905.40	922.40	905.40	-27	389,359	480,477
S50J23	930.7	935.40	899.1	904.00	924.00	904.00	-26.5	139	173
S50K23	930	935.00	900.4	902.40	919.80	902.50	-27.4	93	178
S50M23	929	934.60	897	901.90	917.90	901.80	-27.8	105,082	113,688
S50U23	924.1	932.50	893.9	899.20	916.10	899.10	-28.7	31,602	34,634
S50Z23	924.3	932.90	895.1	900.40	918.30	900.20	-27.5	16,786	16,917
Total								543,061	646,067

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
14/03/2023	220,939	186,785	34,154	100,103	96,290	3,813	222,019	259,986	-37,967	543,061	646,067
13/03/2023	163,713	166,913	-3,200	89,229	80,995	8,234	210,885	215,919	-5,034	463,827	656,582
10/03/2023	80,543	94,297	-13,754	39,038	38,072	966	105,781	92,993	12,788	225,362	678,448
09/03/2023	94,711	82,812	11,899	30,642	30,431	211	82,619	94,729	-12,110	207,972	676,936
08/03/2023	124,902	143,898	-18,996	60,830	58,203	2,627	138,336	121,967	16,369	324,068	683,376

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ค. 2023	1,117,410	1,133,174	-15,764	467,060	441,637	25,423	1,196,100	1,205,759	-9,659	2,780,570	646,067
ก.พ. 2023	1,468,424	1,592,263	-123,839	668,550	650,734	17,816	2,019,686	1,913,663	106,023	4,156,660	664,829
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/2023	3,932,377	4,171,759	-239,382	1,813,958	1,767,487	46,471	5,210,165	5,017,254	192,911	10,956,500	646,067
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)
GOH23	1,896	1,920	1,893	1,907	1,909	1,907.10	12.4	29654	13,292
SVFH23	21	22	21	22	22	21.60	0.66	477	1,113
GF10J23	31,150	31,490	31,120	31,340	31,318	31,300.00	170	5108	9,076
GFJ23	31,260	31,470	31,230	31,290	31,326	31,290.00	140	78	192
GF10M23	31,230	31,570	31,200	31,390	31,400	31,380.00	170	2968	8,094
GFM23	31,350.00	31,510.00	31,300.00	31,380.00	31,395.00	31,380.00	140	42	150
GOM23	1,923	1,948	1,921	1,935	1,938	1,934.30	11.5	17567	7,428
SVFM23	21	22	21	22	22	22.00	0.63	111	745
GF10Q23	31,300	31,630	31,280	31,440	31,459	31,440.00	150	844	1,920
GFQ23	31,410.00	31,550.00	31,400.00	31,430.00	31,453.00	31,430.00	100	31	29

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.7	2.71	2.56	2.56	2.64	2.56	-0.18	20,335	10,650
ADVANCH23	203.1	205.13	201	201.00	203.60	201.00	-0.75	159	1,965
AEONTS23	197	197.00	180	187.00	187.43	187.00	-9.98	43	145
AMATAH23	21.5	21.50	20.76	20.76	20.80	20.76	-0.41	68	876
AOTH23	67	67.38	66.11	66.75	66.83	66.43	-1.58	667	3,529
APH23	12.1	12.20	11.72	12.20	11.79	12.20	-0.33	75	593
AWCH23	5.27	5.29	5.26	5.29	5.27	5.29	-0.11	1,032	2,165
BAH23	12.5	12.50	12.19	12.19	12.44	12.19	-0.57	6	2,097
BAMH23	13.8	13.80	12.8	13.00	13.24	13.00	-0.87	2,529	10,820
BANPUH23	10.75	10.78	10.3	10.47	10.53	10.47	-0.21	2,893	24,399
BAYH23	29.45	29.45	29.45	29.45	29.45	28.24	-0.26	101	36
BBLH23	152.5	152.50	147	148.50	149.64	148.50	-4	366	390
BCHH23	19.16	19.16	18.96	19.16	19.10	19.16	-0.4	216	1,634
BCPGH23	8.95	9.00	8.54	8.60	8.81	8.60	-0.5	1,280	35,550
BCPH23	31.8	31.80	30	30.67	31.19	30.67	-1.13	119	1,964
BDMH23	27.75	27.80	27.01	27.01	27.53	27.01	-0.7	851	2,352
BEAUTYH23	1.24	1.25	1.22	1.22	1.24	1.24	-0.01	248	38,144
BECH23	8.83	9.00	8.2	8.20	8.48	8.20	-0.68	41	882
BEMH23	8.92	8.97	8.24	8.60	8.71	8.60	-0.4	6,193	6,953
BGRIMH23	38.3	38.30	35.65	35.65	36.57	35.65	-2.65	911	1,226
BHH23	209.56	210.50	204	204.00	206.99	204.00	-5	114	658
BJCH23	37.86	37.86	35.42	35.42	36.62	35.42	-2.58	1,518	503
BLAH23	28.3	29.00	28.25	29.00	28.39	29.00	-0.5	112	796
BLANDH23	0.99	1.01	0.95	0.95	0.96	0.95	-0.05	827	40,836
BPPH23	15.23	15.23	14.9	14.90	15.08	14.78	-0.6	303	669
BTSH23	6.85	6.92	6.67	6.68	6.78	6.68	-0.38	600	17,317
CBGH23	99.24	99.25	95	95.11	98.21	95.11	-2.54	1,012	1,847
CENTELH23	55.5	55.50	52	52.00	54.09	53.00	-2.8	330	873
CHGH23	3.67	3.67	3.55	3.55	3.63	3.55	-0.15	1,055	2,614
CKH23	19.6	19.66	19.1	19.10	19.46	19.10	-0.81	207	567
CKPH23	3.98	3.99	3.8	3.80	3.89	3.86	-0.18	1,589	23,669
COM7H23	30.7	31.00	29.01	29.01	30.20	29.30	-1.81	629	5,124
CPALLH23	61.52	62.00	59.33	59.33	60.48	59.34	-3.16	644	2,215
CPFH23	21.9	21.90	20.5	21.17	21.04	21.09	-0.99	5,773	14,326
CPNH23	64.82	64.82	64.57	64.57	64.65	64.57	-0.93	75	389
CRCH23	42.27	42.52	40.9	41.30	41.74	41.30	-1.09	432	737
DELTAH23	980	980.00	928	948.00	956.02	944.58	-33.92	309	1,312
DTACH23X	7.71	7.74	7.3	7.35	7.52	7.35	-0.44	1,063	2,025
EAH23	74.5	75.50	71.1	71.10	72.86	71.10	-3.45	837	6,336
EASTWH23	-	-	-	-	-	4.83	-0.14	-	3
EGCOH23	155.25	155.70	152	152.00	153.43	152.00	-4	101	738
EPGH23	8.04	8.04	8	8.00	8.01	8.00	-0.19	6	2,572
ERWH23	4.92	4.92	4.72	4.78	4.79	4.78	-0.22	525	3,041
ESSOH23	9	9.00	8.2	8.30	8.63	8.51	-0.69	8,113	11,882
GFP23	12.1	12.10	11.42	11.65	11.56	11.63	-0.47	2,021	6,413
GLOBALH23X	19.06	19.06	18.96	18.96	18.97	19.30	-0.4	22	442
GPSCH23	65.16	65.16	63	63.00	64.73	63.00	-3.16	492	3,771
GULFH23	50.5	50.89	48.02	49.20	49.71	48.98	-1.96	1,612	9,894
GUNKULH23	3.78	3.78	3.61	3.72	3.74	3.72	-0.13	10,656	43,110
HANAH23	53	53.02	50	50.05	52.48	50.05	-2.95	88	985
HMPROH23	14.11	14.11	14.01	14.02	14.08	13.70	-0.51	207	661
ICHIH23	12.55	12.55	12.55	12.55	12.55	12.55	0.09	2,501	9,550
INTUCHH23X	72.32	72.32	70.83	70.83	71.58	70.83	-0.42	22	158
IRPCH23	2.83	2.83	2.61	2.61	2.67	2.61	-0.01	2,480	10,588
ITDH23	1.5	1.50	1.42	1.42	1.47	1.42	-0.09	1,241	39,246
IVLH23	34.45	34.70	32.5	34.50	34.19	34.50	-1.25	632	6,298
JASH23	1.91	1.92	1.8	1.83	1.83	1.83	-0.16	34,065	123,609

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	42	42.99	41.86	42.94	42.38	42.94	1.62	202	2,069
KBANKH23	126	129.20	125.83	126.60	127.80	126.63	-0.43	1,076	3,959
KCEH23	46.18	46.45	43.85	43.86	45.37	43.86	-2.82	1,666	2,105
KEXH23	15.53	15.60	14.76	14.76	15.37	14.76	-0.25	24	3,493
KKPH23	64	64.15	62.24	62.49	62.97	62.49	0.07	972	1,515
KTBH23	16.68	16.70	16	16.15	16.39	16.15	-0.52	8,324	8,103
KTCH23	53.75	53.78	51.02	51.02	52.94	51.02	-3.38	256	29,111
LHH23	9.32	9.42	9.17	9.17	9.32	9.17	-0.51	65	635
LPNH23	4.16	4.16	4.16	4.16	4.16	4.16	-0.04	25	906
MAJORH23	17.12	17.25	16.42	17.25	17.01	16.40	-0.85	785	7,264
MBKH23	15.31	15.31	15.31	15.31	15.31	15.31	0.09	1,002	1,823
MEGAH23	43.92	43.92	43.89	43.92	43.91	43.92	-0.04	5	86
MH23	-	-	-	-	-	52.98	-0.25	168	438
MINTH23	32	32.00	30.33	30.33	30.85	30.33	-1.93	1,048	2,719
MTCH23	31.5	31.93	30.9	31.30	31.54	31.30	-	487	2,841
ORH23	20.36	20.36	19.5	20.12	20.04	20.09	-0.52	788	5,772
ORIH23	12.44	13.25	11.51	13.25	11.78	11.68	-0.67	75	1,098
OSPH23	31.57	31.57	31.31	31.31	31.40	31.31	-1	1,003	1,776
PLANBH23	8.65	8.65	8.25	8.25	8.48	8.25	-0.5	4,562	597
PRMH23	7.35	7.35	7.2	7.20	7.32	7.20	-0.43	530	12,153
PSHH23	12.54	12.54	12	12.00	12.27	12.00	-0.53	135	448
PSLH23	14.65	14.70	14.3	14.30	14.48	14.30	-0.6	8	1,255
PTGH23	13.63	13.70	13	13.00	13.30	13.00	-0.55	1,780	4,340
PTTEPH23	147.88	147.88	139	141.95	144.65	141.48	-4.52	369	1,876
PTTGCH23	46.07	46.30	44.75	45.07	45.55	45.07	-0.97	376	3,533
PTTH23	30.28	30.32	29.26	29.65	29.99	29.65	-1.24	1,295	5,941
QHH23	2.34	2.34	2.32	2.32	2.33	2.32	-0.13	2	957
RATCHH23X	37.87	37.87	37.01	37.01	37.23	37.01	-0.75	504	1,488
RSH23	15.14	15.14	14.65	14.90	14.85	14.90	-0.06	3,630	11,888
SAMARTH23	-	-	-	-	-	4.80	-0.25	-	4,609
SAWADH23	50.29	50.75	48.29	48.29	49.30	48.29	-2.21	769	3,113
SCBBH23	-	-	-	-	-	97.29	-3.51	-	86
SCBH23	99.56	100.99	97.75	100.99	98.67	100.46	0.5	1,117	7,730
SCCH23	326.87	326.87	318	318.00	321.16	318.00	-10.9	214	786
SCGPH23	50.35	51.00	48.7	49.50	50.33	49.50	-0.71	1,051	5,384
SGPH23	9.3	10.10	9.17	10.10	9.29	9.73	-0.35	14	164
SH23	1.75	1.75	1.75	1.75	1.75	1.71	-0.04	601	16,742
SIRIH23	1.69	1.69	1.61	1.65	1.64	1.65	-0.04	43,260	37,641
SPALIH23	22.16	22.16	20.93	21.41	21.17	21.41	-0.79	657	596
SPCGH23	13.5	13.50	13.11	13.11	13.22	13.12	-0.88	27	21
SPRCH23	10.73	10.73	9.75	9.75	10.28	10.00	-0.63	539	1,564
STAH23	22.8	22.80	21.42	21.42	22.40	21.43	-1.41	371	1,108
STECH23	12.87	12.87	11.93	12.17	12.34	12.17	-0.91	670	3,662
STGTH23	10.3	10.30	10	10.00	10.12	10.00	-0.36	759	4,226
STPIH23	3.98	3.98	3.98	3.98	3.98	3.98	-0.22	4,507	26,859
SUPERH23	0.58	0.59	0.57	0.58	0.58	0.57	-	5,194	29,771
TASCOH23	19.62	19.70	19.6	19.60	19.63	19.60	-0.46	5	671
TCAPH23	43.75	43.75	43.6	43.60	43.65	43.60	0.05	103	215
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.6	3.60	3.5	3.50	3.57	3.48	-0.22	1,535	2,172
THCOMH23	13.36	13.50	13.21	13.30	13.38	13.30	-0.02	558	4,369
THGH23	-	-	-	-	-	69.51	-0.25	-	14
TISCOH23	99.9	99.90	97.9	99.00	98.89	99.00	-0.99	61	233
TKNH23	9.86	10.20	9.75	9.75	9.85	9.75	-0.09	27	17,000
TOAH23	-	-	-	-	-	32.75	-0.25	-	1,359
TOPH23	52	52.00	50.79	50.79	51.47	50.65	-1.71	132	497
TPIPLH23	1.54	1.54	1.54	1.54	1.54	1.53	-0.07	63	25,565
TPIPPH23	3.27	3.27	3.26	3.26	3.26	3.26	-0.11	166	2,179
TQMH23	33.18	33.18	32.18	32.18	32.80	32.18	-1.29	6,796	4,441

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	7.52	7.52	7.37	7.37	7.40	7.37	-0.39	15,806	24,363
TRUEH23	7.67	7.68	7.3	7.30	7.64	7.30	-0.56	12,334	9,468
TTAH23	7.48	7.54	7.48	7.54	7.50	7.80	0.27	53	1,465
TTBH23	1.35	1.35	1.3	1.32	1.32	1.32	-0.04	10,667	21,994
TTCLH23	-	-	-	-	-	4.14	-0.06	-	2,523
TTWH23	-	-	-	-	-	8.48	-0.1	-	475
TUH23	14.44	14.44	14	14.23	14.23	14.05	-0.7	1,518	8,814
TVOH23X	-	-	-	-	-	26.93	-0.5	-	147
UNIQH23	-	-	-	-	-	4.00	-0.2	-	8,096
VGIH23	3.92	3.92	3.92	3.92	3.92	3.90	0.06	501	3,030
VNGH23	4.66	4.66	4.66	4.66	4.66	4.66	-0.04	1	7,098
Total								264,344	966,780

Source : SET Smart

Bualuang Securities Public Company Limited

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	ESSO	STA	BGRIM	GULF	MTC	AWC	CRC
CPF	CPN	HANA	HMPRO	I/L	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC	TISCO	TU
INTUCH	RATCH	VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER	STARK
TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG	SABUY	THG	CKP	TRUE					

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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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BUALUANG RESEARCH – RECOMMENDATION FRAMEWORK

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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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