

TFEX Daily

15 มิถุนายน 2566

S50M23

ทะลุต้านสำเร็จ...วางแผนซื้อเพิ่ม

Gold spot

สร้างฐาน...สู้ที่โซนรับ

“ขาขึ้น...เฟสแรก”

S50M23

“ทะลุต้านสำเร็จ...ฝั่ง long ลุยต่อ”

มุมมอง: ดัชนีทะลุโซนต้านสำเร็จ (เฟสแรก) อาจยังขึ้นได้ไม่ไกล จับตา MACD > 0 ปังชี้โครงสร้างขาขึ้นรอบใหม่...กำลังมา!

แผนเทรด...จังหวะซื้อเพิ่ม โซนรับ 940-942 ต้าน 955 และ 960 จุด

Note: เงื่อนไขติดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต.....หรือหลุด low ต่ำกว่า 935 จุด และปิดสถานะ (trailing stop)

“โซนรับต้องยืนให้ได้”

Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: ราคาทองคำยังคงเคลื่อนไหวอยู่ในกรอบแคบลงมาสร้างฐานบริเวณโซนรับสำคัญ (เส้น support)...ต้องยืนให้ได้!

แผนเดิม...สถานะ Long และถือต่อ ลุ้นฟื้นตัวบริเวณแนวรับ \$1940/ออนซ์ ต้าน \$2,000/ออนซ์ ในทางตรงกันข้ามสถานะขายปิดไปแล้ว...และรอ ยังไม่รีบ

Note:กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า \$1930/ออนซ์และปิดสถานะ

วิกิจ ถาวรธรรมรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

Wikij.tir@bualuang.co.th Tel. (662) 618-1336

S50M23: รับ 940-942 ต้าน 955/960

GFM23: รับ 32,000 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Future



Gold Spot



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	949.55	952.18	944.3	946.07	948.03	N/A	-1.21	N/A	N/A
S50M23	945.30	949.50	943.3	946.00	946.70	946.00	0.8	153,185	503,663
S50N23	944.2	946.90	943.2	946.90	945.60	946.50	2.4	12	95
S50Q23	942.1	942.10	942.1	942.10	942.10	942.60	-1.5	1	12
S50U23	942.3	945.70	941	942.90	943.40	942.90	0.7	24,734	83,446
S50Z23	942.2	946.50	941.6	943.90	944.40	943.90	1	5,897	40,530
S50H24	936.5	940.20	936.5	938.70	938.40	938.30	1.4	1,261	8,105
Total								185,090	635,851

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
14/06/2023	82,550	66,295	16,255	28,742	27,834	908	73,798	90,961	-17,163	185,090	635,851
13/06/2023	81,761	72,243	9,518	29,838	31,778	-1,940	84,010	91,588	-7,578	195,609	627,485
12/06/2023	72,171	74,045	-1,874	23,829	22,144	1,685	65,963	65,774	189	161,963	626,371
09/06/2023	78,057	98,400	-20,343	19,497	16,168	3,329	84,373	67,359	17,014	181,927	637,384
08/06/2023	165,139	128,331	36,808	58,538	68,326	-9,788	139,859	166,879	-27,020	363,536	735,212

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ย. 2023	848,974	790,344	58,630	282,002	288,098	-6,096	869,614	922,148	-52,534	2,000,590	635,851
พ.ค. 2023	1,783,391	1,798,312	-14,921	810,468	798,909	11,559	2,652,501	2,649,139	3,362	5,246,360	671,089
เม.ย. 2023	1,347,692	1,425,906	-78,214	617,464	617,425	39	1,616,874	1,538,699	78,175	3,582,030	500,644
มี.ค. 2023	3,051,754	2,935,366	116,388	1,110,804	1,094,251	16,553	2,675,691	2,808,632	-132,941	6,838,249	435,301

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	3,980,057	4,014,562	-34,505	1,709,934	1,704,432	5,502	5,138,989	5,109,986	29,003	10,828,980	635,851
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
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

Source : SET Smart

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10M23	32,270	32,330	32,030	32,190	32,143	32,180.00	-70	3318	5,866
GFM23	32,160	32,190	32,040	32,190	32,121	32,190.00	-90	52	259
GOM23	1,970	1,978	1,946	1,957	1,961	1,957.30	-12.1	41190	39,055
SVFM23	24	24	24	24	24	23.86	-0.44	72	1,267
GF10Q23	32,390	32,430	32,150	32,280	32,248	32,280.00	-110	1222	3,922
GFQ23	32,340.00	32,340.00	32,160.00	32,300.00	32,260.00	32,300.00	-40	28	168
GOU23	2,000	2,007	1,976	1,987	1,990	1,987.10	-12.3	22925	23,507
SVFU23	25	25	24	24	24	24.39	-0.17	111	721
GF10V23	32,550	32,550	32,320	32,450	32,388	32,440.00	-110	587	1,305
GFV23	32,440.00	32,450.00	32,340.00	32,450.00	32,387.00	32,410.00	-90	11	60

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.96	2.96	2.85	2.85	2.92	2.87	-0.09	6,144	32,283
ADVANCM23	215.9	216.25	215.69	216.25	216.00	216.50	-1	49	1,003
AEONTSM23	200	200.00	198.1	199.10	199.07	199.10	-3	4	152
AMATAM23	22.63	22.63	22.63	22.63	22.63	22.64	-0.02	1	650
AOTM23	71.74	71.80	71.42	71.42	71.67	71.51	-0.49	65	1,724
APM23	-	-	-	-	-	11.58	-0.1	-	524
AWCM23	5.25	5.32	5.22	5.30	5.29	5.30	0.05	199	6,891
BAM23	-	-	-	-	-	16.01	0.04	-	96
BAMM23	11.61	11.61	11.4	11.40	11.58	11.52	-0.08	553	11,126
BANPUM23	8.77	8.94	8.77	8.90	8.87	8.90	0.15	946	40,954
BAYM23	-	-	-	-	-	31.99	-0.26	-	178
BBLM23	-	-	-	-	-	162.95	-1.4	-	995
BCHM23	-	-	-	-	-	18.28	-0.22	-	9,549
BCPGM23	9.55	9.69	9.55	9.65	9.68	9.65	-0.24	55	5,539
BCPM23	34.94	35.19	34.94	35.19	35.06	35.19	0.69	102	1,873
BDM23	28.62	28.62	28.55	28.55	28.57	28.50	-0.5	3	1,821
BEAUTYM23	0.73	0.74	0.73	0.73	0.73	0.73	-0.01	48	15,541
BECM23	8.27	8.36	8.27	8.28	8.28	8.28	-0.13	10	1,131
BEMM23	8.43	8.48	8.38	8.48	8.41	8.53	-0.03	10	7,997
BGRIMM23	-	-	-	-	-	37.78	-0.42	-	2,675
BHM23	234.25	234.25	232	232.00	233.26	232.00	-4.1	8	903
BJCM23	37.19	37.19	37.19	37.19	37.19	37.19	0.69	101	1,085
BLAM23	-	-	-	-	-	27.00	0.02	-	8,248
BLANDM23	-	-	-	-	-	0.86	-0.03	1,400	71,002
BPPM23	-	-	-	-	-	14.88	0.2	-	681
BTSM23	7.6	7.60	7.55	7.55	7.56	7.55	-0.05	6	7,188
CBGM23	68	71.00	68	70.65	69.59	70.65	2.87	399	3,157
CENTELM23	50.25	50.25	50	50.00	50.07	50.00	-0.31	7	1,093
CHGM23	3.06	3.06	3.05	3.05	3.05	3.05	-0.07	8	1,738
CKM23	19.19	19.30	19.19	19.30	19.27	19.30	0.21	11	814
CKPM23	3.49	3.49	3.49	3.49	3.49	3.49	-0.02	14	10,834
COM7M23	28.85	28.85	28	28.00	28.16	28.00	-0.75	231	3,731
CPALLM23	-	-	-	-	-	64.27	0.07	80	2,209
CPFM23	21.61	21.61	21.31	21.31	21.43	21.31	-0.23	38	19,050
CPNM23	68.7	68.70	68.7	68.70	68.70	68.70	0.2	21	547
CRCM23	40	40.00	39.75	39.75	39.87	39.75	-1.15	105	1,229
DELTAM23X	102.89	103.00	101	101.90	102.23	101.90	-0.49	39	1,232
DTACM23X	-	-	-	-	-	6.86	-	-	71
EAM23	63.7	63.90	63.2	63.44	63.51	63.44	-0.81	48	10,917
EASTWM23	-	-	-	-	-	4.96	-	-	6
EGCOM23	142.93	142.93	142.93	142.93	142.93	142.93	0.09	5	494
EPGM23	-	-	-	-	-	7.30	-0.01	-	3,606
ERWM23	4.8	4.80	4.75	4.75	4.76	4.75	-0.11	19	1,583
ESSOM23	8.94	8.94	8.94	8.94	8.94	8.94	0.05	2	10,978
GFPTM23	12.27	12.27	12.27	12.27	12.27	12.27	-0.13	1	2,411
GLOBALM23X	-	-	-	-	-	17.50	-0.1	-	742
GPSCM23	60.73	60.84	60.5	60.50	60.55	60.50	-0.26	98	3,114
GULFM23	46.47	46.71	46.47	46.50	46.53	46.39	-0.18	206	8,161
GUNKULM23	3.46	3.46	3.44	3.45	3.45	3.46	-	23	125,096
HANAM23	47.53	47.81	46.75	46.75	47.55	47.00	-0.65	61	496
HMPROM23	-	-	-	-	-	13.90	-0.69	400	3,996
ICHIM23	15.08	15.08	15.08	15.08	15.08	15.08	0.22	1	5,720
INTUCHM23X	72.5	72.50	72.5	72.50	72.50	72.56	0.2	1	48
IRPCM23	2.42	2.43	2.4	2.40	2.41	2.40	-	521	17,777
ITDM23	1.44	1.45	1.44	1.45	1.45	1.45	0.01	94	9,669
IVLM23	34.84	35.25	34.84	35.25	35.08	35.20	0.75	615	8,027
JASM23	-	-	-	-	-	1.48	0.01	-	39,811

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	43.72	44.15	42.97	42.97	43.54	43.25	-0.02	20	4,130
KBANKM23	133	133.30	132.81	132.81	133.03	132.81	-0.04	38	4,134
KCEM23	41.1	41.25	40.5	40.80	40.84	40.79	-0.21	145	4,539
KEXM23	10.88	12.75	10.88	12.22	11.73	12.22	1.42	995	3,280
KKPM23	62.09	62.09	62.09	62.09	62.09	62.09	-	4	1,881
KTBM23	19.4	19.45	19.4	19.45	19.41	19.44	0.04	218	8,615
KTCM23	52.03	52.20	51.5	51.50	51.92	51.50	-0.9	24	334
LHM23	8.53	8.53	8.53	8.53	8.53	8.53	0.03	4	2,321
LPNM23	-	-	-	-	-	4.49	-0.01	-	3,085
MAJORM23	-	-	-	-	-	16.30	-0.1	-	3,269
MBKM23	-	-	-	-	-	17.08	-	-	417
MEGAM23	40.14	40.14	40.14	40.14	40.14	40.14	0.42	103	606
MINTM23	34.5	34.51	33.95	33.95	34.43	33.95	-0.4	321	1,470
MM23	-	-	-	-	-	49.48	-0.36	-	590
MTCM23	41.55	41.55	41.2	41.45	41.38	41.45	-0.3	16	2,471
ORIM23	-	-	-	-	-	11.18	-0.12	-	3,557
ORM23	20.87	20.89	20.87	20.89	20.88	20.89	0.14	10	3,702
OSPM23	30	30.25	30	30.25	30.22	30.25	0.3	19	1,470
PLANBM23	8.89	8.89	8.89	8.89	8.89	8.89	-0.16	2	11,648
PRMM23	-	-	-	-	-	6.69	0.05	-	1,721
PSHM23	-	-	-	-	-	12.67	-	-	343
PSLM23	10.2	10.33	10.2	10.30	10.29	10.30	0.06	12	1,343
PTGM23	12.45	12.45	12.35	12.35	12.39	12.35	-	112	5,159
PTTEPM23	152.01	152.55	151	151.98	151.79	151.98	-0.57	80	2,446
PTTGCM23	38.69	39.40	38.69	39.39	39.03	39.29	0.79	194	3,010
PTTM23	31.87	31.88	31.87	31.87	31.88	31.87	0.33	7	4,046
QHM23	2.29	2.29	2.29	2.29	2.29	2.29	0.01	1	2,474
RATCHM23	-	-	-	-	-	37.22	0.01	-	1,219
RSM23X	-	-	-	-	-	14.71	-0.2	-	22,572
SAMARTM23	6.25	6.28	6.25	6.28	6.25	6.28	0.02	36	4,241
SAWADM23	54.29	54.35	53.74	54.29	54.24	54.18	-0.9	53	5,756
SCBM23	108.22	108.60	108	108.50	108.17	108.40	-0.1	35	1,507
SCCM23	335.75	336.70	335.75	336.70	335.94	336.70	3.9	205	1,308
SCGPM23	40.42	40.55	39.8	40.55	40.33	40.55	0.5	97	3,732
SGPM23	-	-	-	-	-	8.49	-	-	203
SIRIM23	1.87	1.87	1.87	1.87	1.87	1.87	-0.01	2	21,422
SM23	-	-	-	-	-	1.62	-0.03	-	19,914
SPALIM23	21.27	21.27	21.27	21.27	21.27	21.27	-0.03	1	1,169
SPCGM23	-	-	-	-	-	13.08	0.01	-	2
SPRCM23	8.91	8.91	8.91	8.91	8.91	8.91	0.11	18	580
STAM23	-	-	-	-	-	18.53	-0.15	-	1,740
STECM23	9.15	9.15	8.95	8.98	9.06	9.00	-0.12	28	3,257
STGTM23	9.05	9.14	9.05	9.09	9.07	9.09	-0.05	9	3,218
STPIM23	-	-	-	-	-	3.68	-0.02	-	19,126
SUPERM23	0.59	0.59	0.59	0.59	0.59	0.56	-0.03	1	36,351
TASCOM23	-	-	-	-	-	18.96	0.11	-	396
TCAPM23	51.06	51.06	50.25	50.25	50.69	50.25	-0.5	12	664
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.30	-0.02	500	2,019
THCOMM23	11.9	11.90	11.64	11.64	11.82	11.64	-0.21	4	1,584
THGM23	70.75	70.75	70.75	70.75	70.75	70.75	-0.27	1	7
TISCOM23	-	-	-	-	-	96.76	-0.24	20	118
TKNM23	11.73	11.78	11.73	11.78	11.76	11.78	0.15	3	10,373
TOAM23	31.99	31.99	31.99	31.99	31.99	31.99	1.16	101	7
TOPM23	46.15	46.54	46.15	46.54	46.32	46.54	0.39	147	695
TPIPLM23	-	-	-	-	-	1.46	-	-	1,697
TPIPPM23	3.36	3.36	3.36	3.36	3.36	3.39	0.06	50	4,162
TQMM23	-	-	-	-	-	29.98	0.26	-	1,711

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.86	-	-	164
TRUEM23	6.85	6.89	6.77	6.89	6.88	6.89	0.06	5,127	20,509
TTAM23	-	-	-	-	-	7.10	0.05	-	1,253
TTBM23	1.63	1.63	1.62	1.62	1.63	1.62	-0.02	1,615	18,154
TTCLM23	-	-	-	-	-	4.00	-0.01	-	3,216
TTWM23	-	-	-	-	-	8.58	-0.11	-	403
TUM23	13.96	13.96	13.8	13.85	13.85	13.85	-0.15	12	3,722
TVOM23X	-	-	-	-	-	25.98	0.5	-	301
UNIQM23	3.15	3.15	3.15	3.15	3.15	3.15	-0.02	8	6,640
VGIM23	3.33	3.42	3.27	3.40	3.32	3.40	0.11	411	7,908
VNGM23	4.04	4.04	4.04	4.04	4.04	4.04	-0.05	8	7,574
WHAM23	4.6	4.63	4.59	4.60	4.60	4.60	0.1	35	3,325
Total								25,116	862,210

Source : SET Smart

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CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	RATCH	VGI	SCGP
COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	SPALI
RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	STARK	TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG
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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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- companies that have **declared** their intention to join CAC, and
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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.

SECTOR RECOMMENDATIONS

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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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