

TFEX Daily

17 ตุลาคม 2566

SET50

แผนเทรด เมื่อดัชนีรีบาวด์แล้วลงต่อ...สู่ที่ low!

Gold spot

แผนลือค้ำไโร (ขายก่อนแล้วรอซื้อกลับ)

SET50: รับ 870 ต้าน 890

GFV23: รับ 32,000 ต้าน 34,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“ดัชนีลงมาสู่ที่ low”

SET50

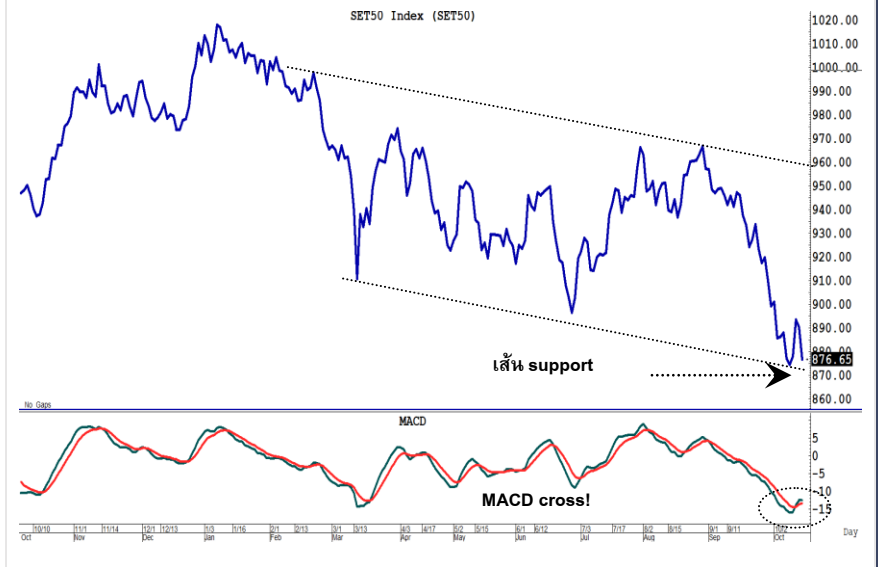
แผนเทรดเมื่อดัชนีรีบาวด์...แล้วลงต่อ”

มุมมอง: ดัชนีร่วง! ลงแรงผิดคาด ทดสอบจุดต่ำสุดที่เคยทำไว้ที่ 868 จุด (วันที่ 9 ต.ค.) นอกจากนี้ยังปรับลงเข้าใกล้เส้น support โซนรับ อย่างไรก็ตาม MACD cross ตัดเส้น signal line สำเร็จ!

แผนเทรด: สถานะขายแนะ และรอยังไม่รับ เนื่องจากความเสียหายสัญญาณรีบาวด์ในทางตรงกันข้ามฝั่งซื้อ แนะนำแก้มกส แบ่งไม่ซื้อโซนรับ 870-875 ลุ้นต้าน 890 จุด (Stop loss< 865)

Note: เงื่อนไขปิดท่างกรณีขาดทุนมากกว่า 10% ของพอร์ต และปิดสถานะ

SET50 Index Future



“ขึ้นทดสอบโซนต้าน”

Gold spot

จับสัญญาณเทรด..ทองคำขึ้นทดสอบโซนต้าน!

มุมมอง: ราคาทองคำปรับตัวขึ้นทะลุเป้าหมายที่ให้ไว้ที่ \$1,900/ออนซ์...ล่าสุดทำจุดสูงใหม่ในรอบ 3 สัปดาห์ที่ \$1932 ขึ้นอย่างรวดเร็ว และกำลังย่อลง นอกจากนี้ RSI ขึ้นทดสอบโซนต้านเช่นเดียวกัน

แผนเทรด: สถานะซื้อแนะทยอยขายลือค้ำไโร (ขายก่อนแล้วรอซื้อกลับ) ในทางตรงกันข้ามฝั่งขายและรอยังไม่รับ

Note: เงื่อนไขปิดท่างความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตและปิดสถานะ

Gold Spot



วิกิจ ธรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	885.69	887.69	868.52	876.65	879.64	N/A	-13.61	N/A	N/A
S50V23	890.00	890.00	871.3	880.20	877.40	880.20	-14.2	55	5,976
S50X23	884.1	884.10	871.1	879.60	877.50	879.60	-13.8	23	61
S50Z23	887	887.00	868.6	878.90	876.90	878.70	-14.1	307,911	640,417
S50H24	885	885.60	867.1	877.20	875.10	877.00	-14.1	33,077	71,197
S50M24	884.7	884.70	866	875.80	873.10	875.60	-14.2	8,028	27,783
S50U24	879.3	879.30	861	870.90	868.30	870.70	-13.8	5,791	11,544
Total								354,885	756,978

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
16/10/2023	136,452	144,239	-7,787	50,208	47,387	2,821	168,225	163,259	4,966	354,885	756,978
12/10/2023	74,753	98,618	-23,865	22,792	19,435	3,357	98,611	78,103	20,508	196,156	692,021
11/10/2023	138,794	116,805	21,989	38,403	46,065	-7,662	142,389	156,716	-14,327	319,586	748,974
10/10/2023	82,251	90,507	-8,256	25,794	22,303	3,491	100,629	95,864	4,765	208,674	680,890
09/10/2023	111,944	95,600	16,344	26,013	33,205	-7,192	109,890	119,042	-9,152	247,847	707,014

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ต.ค. 2023	1,227,983	1,233,541	-5,558	371,637	374,660	-3,023	1,357,991	1,349,410	8,581	2,957,611	756,978
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
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	1,227,983	1,233,541	-5,558	371,637	374,660	-3,023	1,357,991	1,349,410	8,581	2,957,611	756,978
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)
GF10V23	32,410	33,140	32,360	33,140	33,012	33,130.00	710	2772	6,349
GFV23	33,100	33,120	33,030	33,120	33,061	33,120.00	670	46	189
GF10Z23	32,510	33,260	32,460	33,260	33,084	33,250	730	4088	8,081
GFZ23	33,210	33,250	33,150	33,250	33,186	33,250	640	26	161
GOZ23	1,910	1,946	1,894	1,941	1,917	1,941	33.7	28481	32,546
SVFZ23	22	23	22	23	23	23	0.42	612	1,948
GF10G24	32,580	33,340	32,560	33,310	33,268	33,310.00	690	1234	4,057
GFG24	33,250	33,310	33,250	33,310	33,283	33,310.00	800	3	104
GOH24	1,938	1,976	1,923	1,971	1,944	1,971	34.9	7686	9,669
SVFH24	23	24	23	24	23	24	0.51	13	425

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	2.32	2.32	2.19	2.22	2.22	2.22	-0.12	3,044	41,514
ADVANCZ23	223.5	223.50	222.54	222.54	223.45	222.60	-1.94	208	2,157
AEONTSZ23	150.15	152.85	150.06	150.50	151.30	150.50	-1.4	27	122
AMATAZ23	25.8	25.92	25.3	25.30	25.57	25.33	0.03	19	1,007
AOTZ23	68.09	68.09	66.6	67.25	67.15	67.25	-1.7	1,650	7,538
APZ23	11.4	11.40	11.4	11.40	11.40	11.40	-0.33	501	1,016
AWCZ23	3.68	3.68	3.46	3.53	3.52	3.53	-0.19	4,057	14,575
BAMZ23	9.53	9.80	9.31	9.59	9.49	9.58	-0.26	252	10,350
BANPUZ23	8	8.00	7.83	7.94	7.87	7.94	-0.04	2,259	77,865
BAYZ23	30.95	30.95	30.43	30.43	30.78	30.50	-0.73	3	42
BAZ23	14.7	14.70	14.7	14.70	14.70	14.70	-0.31	3	11,187
BBLZ23	169.25	169.26	166.99	167.71	168.28	168.00	-2.8	523	3,742
BCHZ23	-	-	-	-	-	20.04	-0.16	569	2,375
BCPGZ23	8.92	8.95	8.71	8.90	8.80	8.93	-0.14	360	7,744
BCPZ23	40.25	40.25	40	40.00	40.13	40.00	-0.74	204	599
BDMSZ23	27.25	27.34	27	27.24	27.17	27.24	-0.04	313	5,367
BEAUTYZ23	0.55	0.55	0.55	0.55	0.55	0.55	-	1	1,961
BECZ23	6.23	6.23	6.07	6.23	6.11	6.23	-0.19	129	652
BEMZ23	8.15	8.15	8	8.14	8.05	8.14	-0.06	40	9,332
BGRIMZ23	25.05	25.09	24.3	25.00	24.45	24.71	-1.49	409	3,157
BHZ23	260.5	261.00	257.65	259.00	259.55	259.00	-4	143	1,067
BJCZ23	28.7	28.70	28.44	28.61	28.52	28.61	-1.08	233	1,735
BLANDZ23	-	-	-	-	-	0.72	-0.04	1,000	10,803
BLAZ23	26.49	26.49	26.01	26.01	26.32	26.59	-0.9	7	390
BPPZ23	-	-	-	-	-	14.13	-0.3	-	79
BTSZ23	7.46	7.46	7.4	7.40	7.43	7.40	0.03	13	6,421
CBGZ23	73	73.00	67.5	69.25	69.11	69.25	-4	1,163	3,871
CENTELZ23	43.75	43.75	43.1	43.10	43.36	43.20	-0.88	7	742
CHGZ23	3.07	3.07	3.01	3.04	3.05	3.04	-0.06	2,191	5,489
CKPZ23	3.21	3.21	3.17	3.17	3.19	3.18	-0.09	505	4,678
CKZ23	-	-	-	-	-	19.95	-0.6	200	860
COM7Z23	30.01	30.01	28.51	29.67	29.26	29.60	-1.08	561	4,010
CPALLZ23	59.58	59.58	57	58.00	57.81	58.00	-2	1,508	8,494
CPFZ23	18.85	19.19	18.62	18.79	18.77	18.79	-0.16	324	17,881
CPNZ23	63.16	63.16	61.69	62.80	62.33	62.80	-0.7	388	1,881
CRCZ23	38.58	38.58	38.15	38.15	38.32	38.15	-0.95	104	2,554
DELTAZ23X	83.5	83.50	80.64	82.49	81.86	82.49	-2.13	51	598
EASTWZ23	-	-	-	-	-	4.16	-0.08	-	12
EAZ23	47.64	47.64	45.3	46.60	46.21	46.60	-1.65	472	9,230
EGCOZ23	121	121.00	121	121.00	121.00	121.00	-1.89	1	701
EPGZ23	-	-	-	-	-	6.63	-0.25	-	3,056
ERWZ23	5.1	5.10	5	5.10	5.06	5.10	-0.1	17	1,082
ESSOZ23	10.4	10.70	10.4	10.60	10.60	10.55	0.25	1,528	25,297
GFPTZ23	10.75	10.75	10.75	10.75	10.75	10.11	-0.3	101	2,792
GLOBALZ23X	15.47	15.47	15.11	15.16	15.24	15.16	-1.03	194	4,391
GPSCZ23	41.25	42.00	39.8	41.70	40.38	40.92	-1.28	641	4,881
GULFZ23	43.4	43.42	42.5	43.42	42.95	43.42	-0.56	1,150	15,148
GUNKULZ23	2.94	2.94	2.74	2.84	2.83	2.84	-0.14	1,162	140,657
HANAZ23	63.51	63.51	59.1	62.25	60.84	62.25	-2.25	704	1,711
HMPROZ23	12.2	12.48	12.12	12.48	12.24	12.48	0.07	347	11,765
ICHIZ23	16.37	16.70	16.2	16.61	16.54	16.61	0.11	918	6,710
INTUCHZ23X	70.26	70.26	70.26	70.26	70.26	70.26	-1.12	41	343
IRPCZ23	2.05	2.05	1.99	2.01	1.99	2.01	-0.05	1,635	23,147
ITDZ23	1.31	1.31	1.3	1.30	1.30	1.30	-0.06	23	13,189
IVLZ23	25.1	25.21	24.6	25.15	24.96	25.15	-0.8	1,057	8,982
JASZ23	2.04	2.04	1.97	2.00	1.98	2.00	-0.08	1,148	154,387

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	37.39	37.39	33.69	34.88	35.40	34.87	-3.62	825	2,315
KBANKZ23	127.6	127.60	125.5	127.54	126.63	127.51	-1.49	579	6,690
KCEZ23	55.6	55.60	52.58	54.55	54.24	54.55	-1.3	663	3,518
KEXZ23	5.85	5.85	5.66	5.66	5.67	5.66	-0.25	109	3,885
KKPZ23	53.75	53.75	52.63	52.63	53.00	52.63	-1.92	203	2,672
KTBZ23	19.6	19.62	19.45	19.62	19.52	19.62	-0.13	2,550	17,185
KTCZ23	46.5	46.50	45.2	46.00	45.82	46.00	-0.5	18	68,577
LHZ23	7.78	7.80	7.65	7.80	7.70	7.79	-0.13	522	21,746
LPNZ23	-	-	-	-	-	4.00	-0.09	-	73
MAJORZ23	14.02	14.33	14.02	14.33	14.12	14.33	0.11	424	3,629
MBKZ23	-	-	-	-	-	17.94	-0.55	-	1,832
MEGAZ23	45.44	45.44	44.3	44.69	44.48	44.69	-0.75	228	669
MINTZ23	30.48	30.48	29	30.00	29.29	30.00	-0.38	516	2,976
MTCZ23	36.46	37.05	36.45	37.00	36.74	37.00	-0.24	50	3,160
MZ23	-	-	-	-	-	43.69	-1	20	766
ORIZ23	10.05	10.05	9.86	9.86	10.03	9.88	-0.32	11	7,221
ORZ23	18.47	18.56	18.1	18.36	18.37	18.36	-0.35	85	4,372
OSPZ23X	24	25.01	23.51	25.01	23.63	24.94	0.45	141	4,256
PLANBZ23	-	-	-	-	-	7.93	-0.09	-	13,549
PRMZ23	-	-	-	-	-	6.01	-0.1	-	3,122
PSHZ23	-	-	-	-	-	12.48	-0.29	-	600
PSLZ23	9.5	9.50	8.95	9.08	9.14	9.08	-0.28	248	4,021
PTGZ23	8.81	8.82	8.52	8.82	8.68	8.82	-0.16	319	22,012
PTTEPZ23	170.27	171.50	170.1	171.00	170.71	171.00	2.8	495	1,458
PTTGCZ23	33.79	33.81	32.81	33.16	33.58	33.20	-0.7	200	13,245
PTTZ23	33.63	33.63	33.25	33.30	33.46	33.43	-0.18	3,730	6,056
QHZZ23	-	-	-	-	-	2.24	-0.02	-	8,915
RATCHZ23	30.44	31.29	30.44	31.29	30.86	31.29	-0.12	102	1,195
RSZ23X	14.01	14.07	14	14.07	14.04	14.04	-0.03	20	643
SAMARTZ23	5.16	5.16	4.94	4.94	5.05	4.94	-0.24	2	6,745
SAWADZ23	44.12	44.37	43.2	44.00	43.63	44.00	-1.1	133	9,641
SCBZ23	104.56	104.56	103.57	104.22	103.93	104.33	-0.49	266	7,871
SCCZ23	300.6	300.60	296	298.90	298.48	298.90	-3.9	421	3,664
SCGPZ23	34.44	34.75	34.05	34.75	34.39	34.75	-0.84	155	3,101
SGPZ23	8.02	8.02	8.02	8.02	8.02	8.06	-0.01	2	1,317
SIRIZ23	1.69	1.69	1.61	1.68	1.65	1.67	-0.02	1,704	24,379
SPALIZ23	19.34	20.80	19.34	20.80	19.55	19.31	-0.39	107	959
SPCGZ23	-	-	-	-	-	12.39	0.01	-	-
SPRCZ23	8.33	8.33	8.13	8.13	8.22	8.13	-0.2	24	4,161
STAZ23	14.36	15.00	14.36	15.00	14.53	15.00	0.04	606	1,967
STECZ23	9.18	9.18	8.81	8.85	8.99	8.85	-0.45	288	5,662
STGTZ23	6.06	6.06	5.7	5.72	5.96	5.72	-0.48	1,058	3,166
STPIZ23	3.16	3.16	3.16	3.16	3.16	3.16	-0.18	1	12,124
SUPERZ23	0.46	0.47	0.45	0.47	0.46	0.47	-0.01	13,688	31,514
SZ23	-	-	-	-	-	0.97	-0.05	-	7,272
TASCOZ23	16.46	16.56	16.46	16.50	16.47	16.50	-0.59	148	1,142
TCAPZ23	49.3	49.40	49.15	49.15	49.38	49.15	-0.17	52	668
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	-	-	-	-	-	2.90	-0.16	-	5,686
THCOMZ23	14.09	14.09	13.46	13.85	13.72	13.85	-0.55	215	3,216
THGZ23	-	-	-	-	-	64.89	-0.26	-	164
TISCOZ23	98.9	99.15	98.27	98.30	98.74	98.30	-2.2	45	246
TKNZ23	11.93	11.94	11.4	11.64	11.73	11.64	-0.7	564	6,083
TOAZ23	-	-	-	-	-	21.21	-0.7	-	812
TOPZ23	50	50.13	49.3	49.50	49.72	49.51	-0.07	409	3,156
TPIPLZ23	-	-	-	-	-	1.39	-0.02	500	2,273
TPIPPZ23	3.33	3.33	3.33	3.33	3.33	3.33	0.06	1	2,511
TQMZ23	-	-	-	-	-	33.43	-0.22	-	6,136

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	6.93	-0.21	-	11
TRUEZ23	7	7.00	6.86	6.91	6.92	6.91	-0.14	1,085	20,664
TTAZ23	5.46	5.76	5.46	5.76	5.75	5.76	-0.1	819	3,471
TTBZ23	1.71	1.71	1.68	1.71	1.70	1.71	-	1,818	12,803
TTCLZ23	4.11	4.11	3.91	3.96	4.01	3.98	-0.05	5	2,643
TTWZ23	-	-	-	-	-	8.73	-0.33	100	454
TUZ23	13.9	13.90	13.5	13.52	13.61	13.52	-0.43	531	7,928
TVOZ23	-	-	-	-	-	20.80	-0.09	-	10
UNIQZ23	-	-	-	-	-	2.81	-0.04	-	2,507
VGIZ23	2.12	2.12	2	2.07	2.03	2.07	-0.09	1,109	8,367
VNGZ23	-	-	-	-	-	3.68	-0.04	-	9,028
WHAUPZ23	-	-	-	-	-	3.65	-0.12	-	1,021
WHAZ23	5.33	5.33	5.18	5.25	5.24	5.25	-0.05	8,110	14,206
Total								82,132	1,170,593

Source : SET Smart

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CFN	HANA	HMFRO	IVL	OSP	SAWAD	BANFU	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
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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.

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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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