

TFEX Daily

20 เมษายน 2566

S50M23

แผนแก้มือ.....เมื่อดัชนีหลุดโซนรับที่ไว้

Gold spot

แผนย่อซื้อโซนรับ!

“ดัชนีลงแรง...มากกว่าที่คาด”

S50M23

“แผนแก้มือ.....เมื่อดัชนีลงมากกว่าคาด”

มุมมอง: ดัชนีร่วงลงแรงมากกว่าที่คาด หลุดจุดคัทที่ไว้ที่ 953 จุด ขณะที่ RSI เริ่มไต่ลง ล่าสุดต่ำกว่าระดับ 50 บ่งชี้ความอ่อนแอด้านราคา

แผนแก้มือ.....และเปิดสถานะซื้อ เนื่องจากความเสี่ยงสัญญาณอ่อนตัวของดัชนีในทางตรงข้ามฝั่งขายและทยอยเปิด Short

เงื่อนไขคิดหากปรับตัวขึ้นสูงกว่า 958 และเปิดสถานะหรือกรณีขาดทุนมากกว่า 10% ของพอร์ต)

“แผนย่อซื้อโซนรับ”

Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: ทองคำเคยทะลุขึ้นไปทำจุดสูงสุดที่ \$2048/ออนซ์ แต่ยืนได้ไม่นาน ล่าสุด throw back ดึงกลับลงมาสู่ที่แนวรับ (ด้านเดิมเปลี่ยนเป็นรับ) บริเวณเส้น BB support ที่ \$1,980/ออนซ์ อย่างไรก็ตามโครงสร้างหลักยังเป็นทิศทางขาขึ้น

แผนย่อซื้อโซนรับ \$1,980 ลุ้นด้าน \$2050/ออนซ์ ในทางตรงข้ามสถานะขายและรอสัญญาณกลับตัวบริเวณโซนต้าน

Note:เปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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

S50M23: รับ 945 ต้าน 956

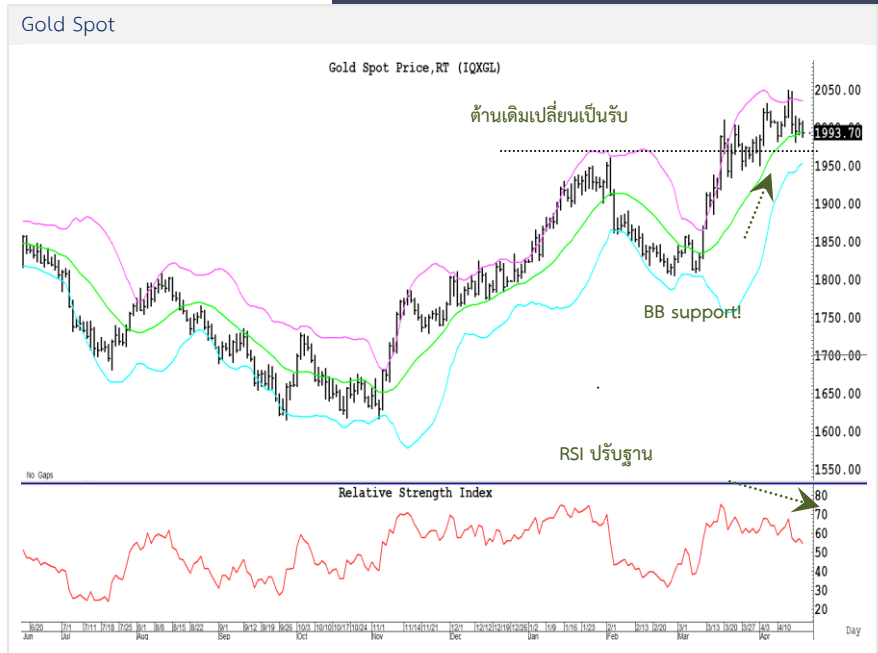
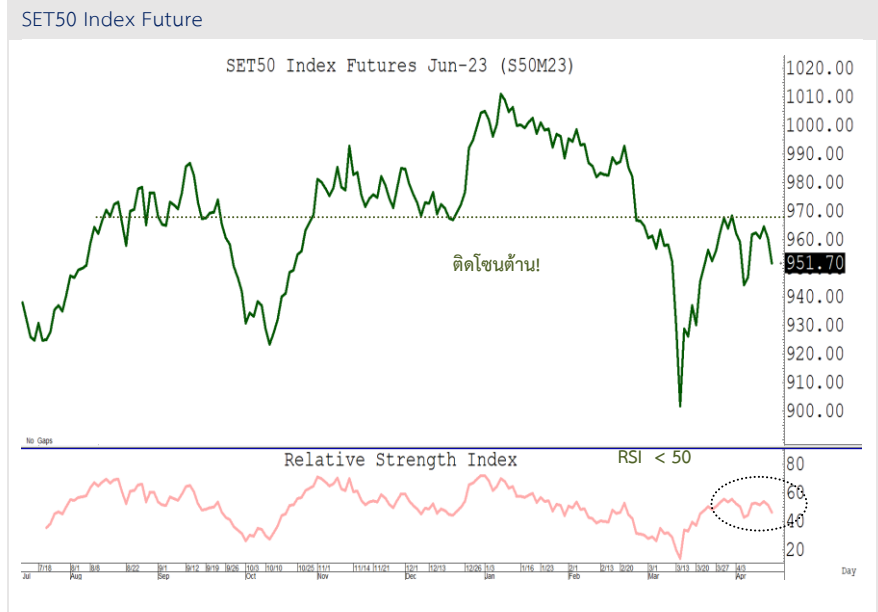
GFJ23: รับ 31,500 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

Thanarut@bualuang.co.th

Tel. (662) 618-1334



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	957.10	962.49	951.54	953.8	956.23	N/A	-7.2	N/A	N/A
S50J23	956.00	958.10	951.2	952.00	955.30	952.00	-8.4	37	195
S50K23	956.7	959.00	951.6	951.60	955.00	951.60	-7.6	18	233
S50M23	956.5	959.70	950.2	951.80	954.40	951.70	-8.9	230,137	400,561
S50U23	954.2	956.60	947.4	948.70	951.40	948.70	-8.7	18,180	45,326
S50Z23	953.4	956.90	947.7	948.90	951.60	948.90	-8.7	4,603	22,098
S50H24	951	953.00	944.6	945.80	948.20	945.90	-8	2,403	3,077
Total								255,378	471,490

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
19/04/2023	99,116	86,681	12,435	45,142	43,929	1,213	111,120	124,768	-13,648	255,378	471,490
18/04/2023	72,742	90,377	-17,635	33,706	25,777	7,929	73,730	64,024	9,706	180,178	471,138
17/04/2023	92,047	95,283	-3,236	35,562	35,928	-366	87,108	83,506	3,602	214,717	475,657
12/04/2023	86,485	84,977	1,508	33,718	36,040	-2,322	105,887	105,073	814	226,090	466,321
11/04/2023	61,816	80,174	-18,358	25,054	19,994	5,060	62,921	49,623	13,298	149,791	467,245

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
เม.ย. 2023	784,837	816,660	-31,823	353,963	339,866	14,097	877,762	860,036	17,726	2,016,562	471,490
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
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/ 2023	784,837	816,660	-31,823	353,963	339,866	14,097	877,762	860,036	17,726	2,016,562	471,490
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)
GF10J23	32,680	32,830	32,400	32,420	32,604	32,420.00	-220	2212	3,580
GFJ23	32,670	32,820	32,450	32,450	32,630	32,450.00	-210	46	237
GF10M23	32,780	32,940	32,520	32,550	32,721	32,540.00	-200	3773	6,113
GFM23	32,700	32,900	32,570	32,580	32,670	32,580.00	-160	50	248
GOM23	2,027	2,034	1,996	1,999	2,018	1,998.20	-24.6	44231	25,449
SVFM23	25.25	25.48	24.90	24.94	25.12	24.93	-0.39	151	875
GF10Q23	32,840	33,020	32,600	32,640	32,804	32,620.00	-180	2946	2,774
GFQ23	32,960	32,960	32,600	32,620	32,676	32,620.00	-240	20	101
GOU23	2,055	2,063	2,025	2,027	2,046	2,027.20	-24.3	10494	5,538
SVFU23	25.74	25.88	25.34	25.34	25.60	25.34	-0.45	22	211

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.75	2.76	2.73	2.73	2.75	2.73	-0.04	1,133	69,393
ADVANCM23	212.5	213.12	211.5	212.74	212.52	212.74	-0.26	291	4,048
AEONTSM23	190.5	191.50	188.9	188.90	189.63	188.90	0.9	13	201
AMATAM23	23.19	23.19	22.6	22.60	22.75	22.60	-0.69	216	990
AOTM23	72.48	72.98	72.43	72.45	72.73	72.45	-0.02	334	2,718
APM23	11.65	11.65	11.65	11.65	11.65	11.65	0.2	1	4,012
AWCM23	5.38	5.38	5.3	5.30	5.35	5.30	-0.05	16	8,217
BAM23	-	-	-	-	-	12.74	-0.21	-	1,093
BAMM23	13.2	13.29	13.05	13.20	13.15	13.18	-0.12	1,381	14,082
BANPUM23	9.7	9.72	9.55	9.64	9.65	9.64	-0.05	1,917	49,773
BAYM23	-	-	-	-	-	29.69	-	-	549
BBLM23	156.5	156.50	155.39	155.69	155.87	155.69	-1.56	904	4,123
BCHM23	20.95	20.95	20.9	20.90	20.93	20.90	-0.15	702	13,338
BCPGM23	10.35	10.38	10.28	10.28	10.36	10.28	-0.22	364	6,876
BCPM23	31.05	31.18	30.7	30.70	30.96	30.70	-0.55	15	5,944
BDM23	29.74	29.74	29.35	29.35	29.52	29.35	-0.24	115	1,315
BEAUTYM23	1.22	1.23	1.22	1.23	1.22	1.23	-	7	47,838
BECM23	8.9	8.95	8.55	8.67	8.80	8.67	-0.23	817	21,284
BEMM23	8.98	9.05	8.96	9.05	9.02	9.05	-	33	11,860
BGRIMM23	39.25	39.75	38.75	38.75	39.03	38.75	-0.98	533	3,590
BHM23	243.5	244.38	236.05	240.95	242.45	240.95	-	419	722
BJCM23	38.31	38.31	38.05	38.05	38.14	38.05	-0.43	403	1,968
BLAM23	28.4	28.88	28.22	28.51	28.60	28.51	-0.07	110	8,480
BLANDM23	0.99	0.99	0.97	0.97	0.98	0.97	-0.01	16	88,198
BPPM23	-	-	-	-	-	14.62	-0.29	-	1,803
BTSM23	7.65	7.70	7.61	7.61	7.65	7.61	-0.06	13	13,278
CBGM23	84.51	84.51	81.12	81.50	82.90	81.50	-3.93	1,497	5,458
CENTELM23	54	54.47	53.43	53.50	54.01	53.50	-0.7	124	1,529
CHGM23	3.66	3.68	3.53	3.59	3.58	3.58	-0.09	1,082	5,855
CKM23	20.92	20.92	20.92	20.92	20.92	20.92	0.21	106	1,242
CKPM23	4	4.00	3.96	3.96	3.99	3.96	-0.08	662	28,766
COM7M23	28.04	28.74	28.02	28.05	28.37	28.05	-0.23	178	10,842
CPALLM23	62.42	64.00	62.42	63.54	63.46	63.54	1.09	2,317	3,645
CPFM23	20.8	20.97	20.67	20.67	20.80	20.77	-0.02	409	24,332
CPNM23	-	-	-	-	-	69.27	-1.03	280	439
CRCM23	44.67	44.67	43.9	43.90	44.28	43.90	-0.45	557	1,719
DELTAM23	949.8	974.07	924	969.01	953.23	969.01	15.66	240	1,186
DTACM23X	8.11	8.11	7.93	7.93	8.07	7.93	-0.2	5	181
EAM23	76.7	76.70	73.55	73.62	74.26	73.62	-3.39	1,639	22,110
EASTWM23	-	-	-	-	-	5.03	-	-	510
EGCOM23	160.93	160.93	160.93	160.93	160.93	160.93	-1.5	1	547
EPGM23	-	-	-	-	-	8.01	-0.15	-	4,000
ERWM23	4.82	4.82	4.72	4.72	4.78	4.72	-0.14	712	4,744
ESSOM23	8.53	8.58	8.48	8.48	8.50	8.48	-0.15	6,026	18,151
GFPTM23	-	-	-	-	-	11.50	-0.1	100	5,240
GLOBALM23X	17.6	17.60	17.6	17.60	17.60	17.55	-0.05	601	2,609
GPSCM23	66.25	66.60	65	65.37	65.90	65.30	-1.7	565	4,907
GULFM23	52.89	53.70	52.89	52.92	53.22	52.92	-1.21	1,856	17,077
GUNKULM23	4.01	4.01	3.95	3.95	3.99	3.95	-0.03	2,239	123,057
HANAM23	49.12	49.12	48.2	48.55	48.61	48.55	-0.95	256	1,662
HMPROM23	14.07	14.07	14.02	14.02	14.06	14.02	0.01	504	4,793
ICHIM23	-	-	-	-	-	13.03	0.31	700	12,580
INTUCHM23X	-	-	-	-	-	72.84	-0.25	20	155
IRPCM23	2.45	2.48	2.41	2.44	2.44	2.44	-0.05	2,160	32,124
ITDM23	1.63	1.64	1.59	1.64	1.62	1.64	-0.01	201	31,824
IVLM23	33.8	34.35	33.74	33.74	34.11	33.74	-0.26	2,059	12,669
JASM23	2.01	2.03	1.98	1.98	2.01	1.99	-0.01	12	72,361

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	42.75	43.01	38.88	39.81	40.39	39.66	-3.8	2,035	6,646
KBANKM23	132.85	133.00	131	131.30	132.54	131.73	-1.42	1,150	7,366
KCEM23	45	45.00	44.25	44.25	44.46	44.25	-1.11	214	5,361
KEXM23	16.1	16.10	15.81	15.81	16.03	15.81	-0.81	104	3,620
KKPM23	62.27	62.90	62.27	62.50	62.71	62.50	-0.45	157	3,366
KTBM23	16.7	16.70	16.6	16.67	16.63	16.67	-0.08	7,238	19,604
KTCM23	55	55.00	53.8	53.80	54.43	53.80	-2.05	69,351	7,059
LHM23	-	-	-	-	-	9.72	-0.1	500	843
LPNM23	4.75	4.75	4.68	4.68	4.74	4.68	-0.14	15	3,040
MAJORM23	16.48	16.52	16.48	16.52	16.49	16.52	-0.39	6	4,283
MBKM23	16	16.00	15.95	15.95	15.97	15.95	-0.25	2	1,450
MEGAM23	-	-	-	-	-	43.09	-0.31	200	1,432
MINTM23	31.18	31.31	30.99	30.99	31.18	30.99	-0.15	5	2,490
MM23	50.4	52.50	49	52.50	50.06	52.33	1.17	200	1,325
MTCM23	36.4	36.74	35.7	35.95	36.35	35.95	-0.39	973	6,985
ORIM23	11.5	11.50	11.5	11.50	11.50	11.50	-0.6	3	4,127
ORM23	22.45	22.45	21.82	22.10	22.08	22.10	-0.35	350	3,700
OSPM23	27.93	28.44	27.93	28.44	28.27	28.35	-0.4	214	2,345
PLANBM23	-	-	-	-	-	8.62	-0.1	500	20,019
PRMM23	-	-	-	-	-	7.26	-0.12	-	10,388
PSHM23	-	-	-	-	-	12.26	-0.43	-	358
PSLM23	13.85	13.85	13.71	13.71	13.73	13.71	-0.25	1,218	3,355
PTGM23	13.59	13.59	13.49	13.50	13.50	13.50	-0.34	336	17,807
PTTEPM23	158.13	160.68	157.45	157.45	158.77	157.48	-0.65	1,296	3,796
PTTGCM23	42.29	42.80	42	42.01	42.33	42.10	-0.36	359	4,849
PTTM23	31.32	31.53	31.25	31.25	31.42	31.25	-0.35	692	7,939
QHM23	2.4	2.40	2.38	2.39	2.39	2.38	-0.02	103	2,226
RATCHM23	-	-	-	-	-	38.58	-0.49	-	1,309
RSM23X	14.76	14.76	14.76	14.76	14.76	14.76	-0.39	6	24,365
SAMARTM23	-	-	-	-	-	4.17	-0.02	-	6,889
SAWADM23	55.4	55.40	53.81	53.81	54.60	53.81	-1.44	124	6,110
SCBM23	101.35	101.36	100.5	100.98	100.90	100.68	-0.92	418	4,655
SCCM23	312.5	312.55	310	310.02	311.50	310.02	-4.43	183	2,115
SCGPM23	43.3	43.91	43.3	43.75	43.71	43.75	-0.51	293	4,185
SGPM23	-	-	-	-	-	8.75	-0.05	-	202
SIRIM23	1.83	1.83	1.8	1.80	1.83	1.81	-0.03	11,517	26,840
SM23	-	-	-	-	-	1.71	-0.04	-	22,422
SPALIM23	-	-	-	-	-	22.50	-0.19	100	2,169
SPCGM23	-	-	-	-	-	13.28	-0.1	-	2
SPRCM23	-	-	-	-	-	10.12	-0.08	-	1,040
STAM23	21.75	22.00	21.75	21.90	21.84	21.90	-0.1	207	1,898
STECM23	12.54	12.58	12.31	12.35	12.50	12.37	-0.2	727	8,437
STGTM23	10.16	10.29	9.95	10.18	10.12	10.18	-0.07	15	3,472
STPIM23	4.09	4.09	4.04	4.04	4.07	4.04	-0.11	5	20,429
SUPERM23	0.66	0.68	0.66	0.68	0.66	0.68	-0.01	10	48,365
TASCOM23	19.85	19.85	19.8	19.80	19.82	19.80	-0.1	611	2,905
TCAPM23	42.84	42.84	42.59	42.59	42.73	42.59	-0.75	7	24
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.74	-0.04	-	3,522
THCOMM23	13.75	13.75	13.5	13.50	13.56	13.50	-0.4	53	4,207
THGM23	-	-	-	-	-	67.56	-0.25	-	8
TISCOM23	92.94	92.94	91.51	91.51	91.87	91.51	-1.49	85	243
TKNM23	9.53	9.53	9.48	9.48	9.51	9.48	-0.1	1,010	16,158
TOAM23	30	30.00	30	30.00	30.00	30.00	-1.01	1	604
TOPM23	50.5	50.68	49.32	49.32	49.91	49.32	-0.87	170	1,028
TPIPLM23	-	-	-	-	-	1.54	-0.01	-	4,224
TPIPPM23	3.34	3.34	3.34	3.34	3.34	3.34	-0.07	1	3,165
TQMM23	31.91	33.00	31.91	33.00	31.95	33.00	-0.59	68	7,837

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	8.02	8.02	8.01	8.01	8.02	7.98	-0.15	2	218
TRUEM23	8.05	8.05	7.9	8.00	7.97	7.99	-0.13	2,066	18,567
TTAM23	-	-	-	-	-	7.88	0.1	-	1,841
TTBM23	1.42	1.42	1.41	1.42	1.41	1.42	-	1,141	14,327
TTCLM23	4.43	4.43	4.43	4.43	4.43	4.43	-0.07	1	2,585
TTWM23	-	-	-	-	-	8.56	-0.05	-	501
TUM23	13.95	14.12	13.93	14.12	14.03	14.12	0.11	722	19,601
TVOM23X	-	-	-	-	-	26.14	-0.25	-	400
UNIQM23	-	-	-	-	-	3.77	-0.04	-	6,574
VGIM23	3.98	3.98	3.98	3.98	3.98	3.98	-0.07	2	10,481
VNGM23	-	-	-	-	-	4.90	-0.06	-	8,604
WHAM23	4.36	4.38	4.29	4.29	4.34	4.34	-0.03	2,707	14,908
Total								148,834	1,333,816

Source : SET Smart

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	ESSO	STA	BGRIM	GULF	MTC	AWC	CRC
CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TISCO	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
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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.

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TRADING BUY: Expected positive total returns of 15% or more over the next 3 months.

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