

TFEX Daily

20 มิถุนายน 2566

S50M23

รอจังหวะซื้อเพิ่ม.....เน้น "Long"

Gold spot

สร้างฐานให้แน่น...ที่โซนรับ

"ขาขึ้น...เฟสแรก"

S50M23

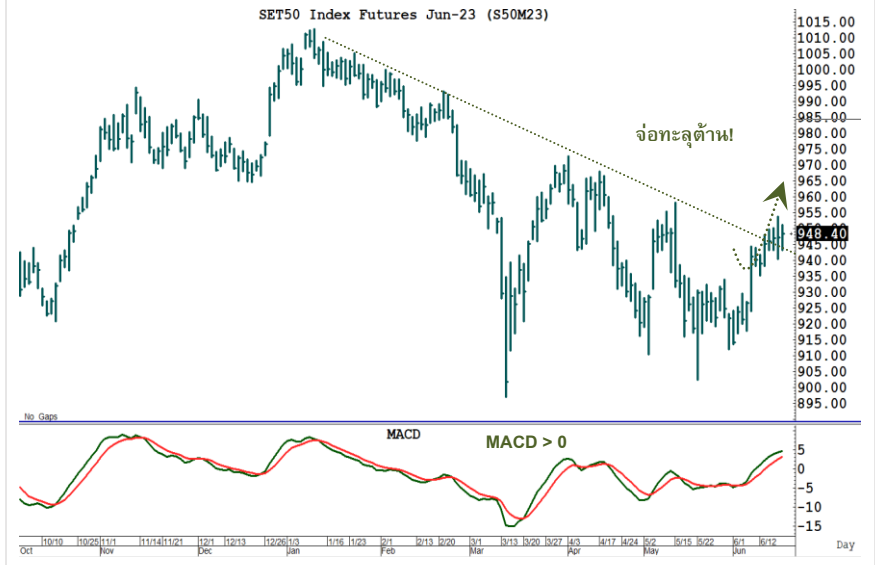
"จ่อทะลุต้าน...เน้นฝั่ง long ลุยต่อ"

มุมมอง: ดัชนีบวกเล็กๆ ลงสลับขึ้นอยู่ในบริเวณเส้นแนวโน้ม 945 จุด กรณี breakout ทะลุ week high ได้จะทำให้โครงสร้างเปลี่ยนเป็นขาขึ้นรอบใหม่ ขณะที่ MACD > 0 ขึ้นนำไปแล้ว!

แผนเทรด...จังหวะซื้อเพิ่มทะลุต้าน 950 และ Follow buy ต้านถัดไป 960 โซนรับ 940-945

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

SET50 Index Future



"สร้างฐานให้แน่น...ที่โซนรับ"

Gold spot

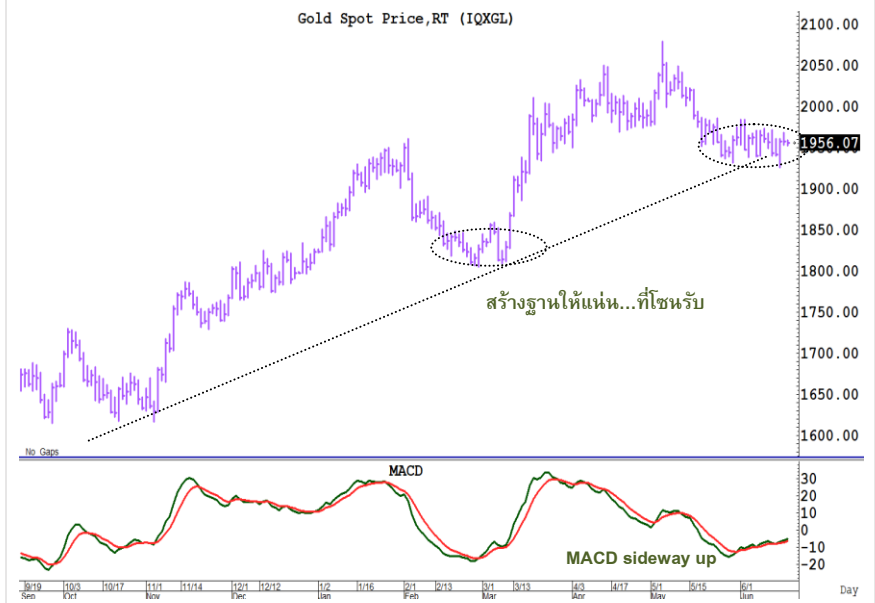
จับสัญญาณเทรด...ทองคำ

มุมมอง: ราคาทองคำยังคงเคลื่อนไหวอยู่ในกรอบแคบสร้างฐานบริเวณโซนรับสำคัญ (เส้น support) \$1950...เตรียมพร้อมตีขึ้น!

แผนเดิม...สถานะ Long ไม่หลุดเส้น support และถือต่อ แนวรับ \$1940/ออนซ์ ต้าน \$2,000/ออนซ์ ในทางตรงกันข้ามสถานะขายปิดไปแล้ว...และรออยู่ยังไม่รีบ

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

Gold Spot



วิกิจ ธรรมรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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

S50M23: รับ 940-945 ต้าน 960

GFM23: รับ 32,000 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	946.35	953.84	944.31	949.69	948.55	N/A	0.87	N/A	N/A
S50M23	945.20	950.90	943.3	948.60	947.20	948.40	1.1	159,879	473,443
S50N23	942	950.80	942	950.80	946.60	949.50	3.5	13	98
S50Q23	942.3	942.30	942.3	942.30	942.30	944.10	-4.7	1	13
S50U23	941.1	946.50	940.6	944.60	943.80	944.70	0.5	30,071	89,744
S50Z23	943.1	948.00	941.8	946.50	945.10	946.30	1.1	4,966	46,777
S50H24	937	941.50	935.9	940.00	939.20	940.00	1.5	991	8,385
Total								195,921	618,460

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
19/06/2023	94,370	77,787	16,583	28,284	31,310	-3,026	73,267	86,824	-13,557	195,921	618,460
16/06/2023	144,200	149,157	-4,957	55,976	52,345	3,631	145,622	144,296	1,326	345,798	703,302
15/06/2023	109,671	87,906	21,765	37,166	39,500	-2,334	81,065	100,496	-19,431	227,902	648,849
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

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ย. 2023	1,197,215	1,105,194	92,021	403,428	411,253	-7,825	1,169,568	1,253,764	-84,196	2,770,211	618,460
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	4,328,298	4,329,412	-1,114	1,831,360	1,827,587	3,773	5,438,943	5,441,602	-2,659	11,598,601	618,460
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	32,370	32,380	32,230	32,280	32,303	32,290.00	-60	1839	5,072
GFM23	32,240	32,320	32,240	32,320	32,296	32,320.00	-10	20	246
GOM23	1,970	1,972	1,954	1,955	1,963	1,955.70	-12.1	28142	28,907
SVFM23	24	24	24	24	24	24.01	-0.05	324	998
GF10Q23	32,460	32,490	32,320	32,420	32,412	32,420.00	-40	1040	3,893
GFQ23	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00	-	10	163
GOU23	1,999	2,002	1,985	1,985	1,993	1,986.10	-11.2	17994	20,196
SVFU23	25	25	24	24	25	24.44	-	169	861
GF10V23	32,580	32,610	32,470	32,520	32,538	32,520.00	-90	333	1,433
GFV23	32,620.00	32,620.00	32,510.00	32,510.00	32,565.00	32,540.00	-10	4	80

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.81	2.82	2.8	2.80	2.80	2.80	-0.05	38	25,722
ADVANCM23	217	217.00	215.94	216.94	216.46	216.94	-0.95	4	953
AEONTSM23	191.1	195.16	191.1	195.00	192.98	195.00	-	11	147
AMATAM23	22.65	22.65	22.65	22.65	22.65	22.65	0.3	2	654
AOTM23	71.46	71.71	71.46	71.71	71.58	71.71	0.71	104	1,593
APM23	-	-	-	-	-	11.79	0.3	-	524
AWCM23	-	-	-	-	-	4.90	-	-	6,885
BAM23	15.58	15.58	15.58	15.58	15.58	15.58	-0.4	1	77
BAMM23	11	11.24	11	11.24	11.06	11.24	-0.01	158	10,325
BANPUM23	9.01	9.06	8.98	9.00	9.01	9.01	-0.04	558	38,361
BAYM23	31.9	31.90	31.64	31.64	31.83	31.59	-0.16	114	166
BBLM23	-	-	-	-	-	160.97	-1.03	20	931
BCHM23	-	-	-	-	-	18.09	0.1	2,600	5,648
BCPGM23	-	-	-	-	-	9.25	0.05	-	5,404
BCPM23	35.56	35.56	35.56	35.56	35.56	35.56	-0.07	1	1,886
BDM23	28.36	28.40	28.36	28.40	28.39	28.40	-0.39	8	1,828
BEAUTYM23	-	-	-	-	-	0.69	-0.01	-	13,774
BECM23	8.19	8.19	7.96	7.96	8.10	7.96	-0.16	13	1,135
BEMM23	8.32	8.39	8.28	8.39	8.35	8.39	-0.12	5	7,977
BGRIMM23	36.07	36.25	36.07	36.09	36.15	36.09	-1.42	5	2,677
BHM23	227.24	227.80	227.24	227.80	227.66	227.80	-1.45	4	540
BJCM23	-	-	-	-	-	36.25	-0.44	100	984
BLAM23	27.7	27.95	27.7	27.95	27.78	27.95	0.72	3	8,228
BLANDM23	0.89	0.89	0.89	0.89	0.89	0.89	-	2,301	69,605
BPPM23	-	-	-	-	-	14.79	0.1	-	376
BTSM23	-	-	-	-	-	7.55	0.05	-	6,181
CBGM23	68.49	68.75	68	68.00	68.55	68.00	-0.36	110	2,481
CENTELM23	48.3	48.30	48.3	48.30	48.30	48.30	0.05	3	1,084
CHGM23	2.99	2.99	2.97	2.98	2.98	2.98	0.05	62	1,778
CKM23	18.95	18.95	18.8	18.90	18.85	18.90	0.2	5	796
CKPM23	3.32	3.32	3.31	3.31	3.31	3.31	0.02	39	4,256
COM7M23	27.24	27.24	27.22	27.22	27.23	27.22	-0.4	102	3,611
CPALLM23	-	-	-	-	-	64.02	-0.17	160	1,891
CPFM23	21.28	21.28	21.28	21.28	21.28	21.28	-0.24	101	18,872
CPNM23	-	-	-	-	-	68.26	-0.34	-	446
CRCM23	-	-	-	-	-	39.76	-0.25	100	1,125
DELTAM23X	110.22	118.50	110.22	117.50	115.59	117.54	6.04	264	1,340
DTACM23X	-	-	-	-	-	6.65	0.05	-	68
EAM23	61.53	61.95	61.53	61.95	61.67	61.95	-0.25	47	10,569
EASTWM23	4.9	4.90	4.9	4.90	4.90	4.86	-0.04	4	6
EGCOM23	141.29	141.29	141.29	141.29	141.29	141.29	-0.71	1	480
EPGM23	-	-	-	-	-	7.50	0.05	500	3,101
ERWM23	-	-	-	-	-	4.76	0.04	-	1,582
ESSOM23	8.89	8.89	8.89	8.89	8.89	8.89	-	1	10,474
GFPTM23	12.38	12.40	12.38	12.40	12.38	12.40	0.1	11	1,861
GLOBALM23X	-	-	-	-	-	16.90	-0.1	-	742
GPSCM23	59.52	59.59	58.76	58.76	59.18	59.00	-1.7	157	2,683
GULFM23	46.05	46.25	45.89	46.25	46.17	46.25	-0.53	7	6,099
GUNKULM23	3.36	3.36	3.36	3.36	3.36	3.36	0.03	1,742	125,329
HANAM23	47.56	48.25	46.75	48.25	47.83	48.25	0.45	23	459
HMPROM23	-	-	-	-	-	13.80	-	-	3,194
ICHIM23	14.35	14.35	14.3	14.30	14.32	14.30	0.3	206	3,886
INTUCHM23X	72.25	72.25	72.25	72.25	72.25	72.25	-0.41	1	50
IRPCM23	2.39	2.39	2.36	2.37	2.36	2.37	-	145	16,427
ITDM23	1.4	1.40	1.4	1.40	1.40	1.40	-	1,078	10,741
IVLM23	34.4	34.44	34.4	34.42	34.42	34.42	-	133	7,688
JASM23	1.33	1.33	1.26	1.30	1.30	1.30	-0.08	1,572	38,848

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	40.23	40.23	39.9	39.90	40.00	39.90	-1.29	96	2,639
KBANKM23	129.5	130.60	129.5	130.60	129.98	130.60	-0.4	47	4,080
KCEM23	40.5	41.41	40	41.40	41.00	41.40	1.1	313	4,281
KEXM23	11.1	11.42	11	11.42	11.31	11.42	-0.03	393	2,829
KKPM23	-	-	-	-	-	60.70	0.05	936	1,791
KTBM23	19.3	19.32	19.3	19.32	19.32	19.32	0.12	5	5,508
KTCM23	49.87	49.87	49.87	49.87	49.87	49.87	-0.13	21	324
LHM23	8.59	8.59	8.59	8.59	8.59	8.59	0.05	5	2,307
LPNM23	-	-	-	-	-	4.42	-0.04	-	3,077
MAJORM23	-	-	-	-	-	16.20	0.4	1,200	3,269
MBKM23	-	-	-	-	-	16.99	0.01	-	421
MEGAM23	-	-	-	-	-	39.23	0.01	-	603
MINTM23	34.25	34.34	34.25	34.34	34.30	34.34	0.09	34	1,255
MM23	-	-	-	-	-	48.99	-	-	590
MTCM23	39.75	39.98	39.44	39.94	39.71	39.94	0.64	61	2,494
ORIM23	-	-	-	-	-	10.99	-0.24	-	3,557
ORM23	21.24	21.24	20.9	20.98	20.99	20.98	-0.02	52	3,069
OSPM23	30.38	30.38	30.38	30.38	30.38	30.38	-0.07	3	1,333
PLANBM23	-	-	-	-	-	8.70	0.3	500	11,050
PRMM23	6.47	6.47	6.47	6.47	6.47	6.47	-0.06	1	1,618
PSHM23	12.48	12.48	12.48	12.48	12.48	12.48	-0.29	2	343
PSLM23	9.76	9.80	9.7	9.80	9.74	9.80	-0.1	337	980
PTGM23	12.1	12.10	12	12.00	12.05	12.00	-0.21	1,202	4,738
PTTEPM23	153	153.00	150.5	150.50	151.27	150.51	-1.99	22	2,332
PTTGCM23	38.25	38.89	38.25	38.50	38.54	38.50	0.6	159	2,725
PTTM23	31.8	31.80	31.51	31.51	31.70	31.51	-0.39	303	3,616
QHM23	2.31	2.33	2.31	2.33	2.32	2.33	-0.03	2	2,452
RATCHM23	-	-	-	-	-	36.98	-0.74	-	1,219
RSM23X	-	-	-	-	-	14.81	0.1	-	22,572
SAMARTM23	6	6.15	6	6.15	6.09	6.15	0.28	39	3,712
SAWADM23	51.33	51.33	51.33	51.33	51.33	51.25	0.4	1	5,474
SCBM23	106.22	107.36	105.7	107.36	106.34	107.36	1.36	37	1,402
SCCM23	327	328.88	327	328.88	328.32	328.88	-3.12	115	1,049
SCGPM23	39.4	39.40	39.17	39.17	39.31	39.17	-0.59	3	3,700
SGPM23	-	-	-	-	-	8.39	-	-	203
SIRIM23	1.86	1.89	1.86	1.89	1.86	1.89	0.01	96	21,516
SM23	-	-	-	-	-	1.60	-0.04	-	19,414
SPALIM23	-	-	-	-	-	20.77	-0.09	-	1,169
SPCGM23	-	-	-	-	-	13.08	0.2	-	2
SPRCM23	-	-	-	-	-	8.87	0.05	-	544
STAM23	19.11	19.11	18.98	18.98	19.08	18.98	0.22	115	1,649
STECM23	9.06	9.06	8.88	8.88	8.97	8.88	-0.02	43	3,325
STGTM23	-	-	-	-	-	8.88	-0.02	-	3,199
STPIM23	-	-	-	-	-	3.60	-0.02	-	17,626
SUPERM23	0.59	0.59	0.59	0.59	0.59	0.55	-	1	36,354
TASCOM23	-	-	-	-	-	18.28	-0.57	-	392
TCAPM23	49	49.29	49	49.29	49.15	49.40	-0.14	2	361
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.28	-0.04	-	2,019
THCOMM23	11.23	11.38	11.23	11.38	11.30	11.38	0.18	15	1,584
THGM23	-	-	-	-	-	70.77	-	-	7
TISCOM23	-	-	-	-	-	96.59	0.3	20	98
TKNM23	-	-	-	-	-	11.60	0.17	500	8,873
TOAM23	28	29.00	26	26.59	27.54	26.59	-4.41	18	18
TOPM23	45.3	45.47	45.22	45.47	45.33	45.50	-	43	628
TPIPLM23	-	-	-	-	-	1.47	0.01	-	1,687
TPIPPM23	3.39	3.39	3.39	3.39	3.39	3.39	-0.03	1	4,114
TQMM23	-	-	-	-	-	28.48	0.88	-	1,211

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.65	0.05	-	164
TRUEM23	6.64	6.70	6.64	6.70	6.69	6.70	-	7	9,512
TTAM23	-	-	-	-	-	6.80	-0.15	-	1,248
TTBM23	1.62	1.63	1.61	1.62	1.63	1.62	-	569	17,537
TTCLM23	-	-	-	-	-	3.94	-	-	2,216
TTWM23	-	-	-	-	-	8.59	-0.09	-	403
TUM23	-	-	-	-	-	13.38	-0.05	-	3,517
TVOM23X	-	-	-	-	-	25.99	0.01	-	301
UNIQM23	3.09	3.09	3.09	3.09	3.09	3.09	0.03	10	1,652
VGIM23	3.18	3.20	3.18	3.20	3.20	3.26	0.02	107	7,358
VNGM23	4	4.00	4	4.00	4.00	4.00	-	7,001	7,575
WHAM23	4.69	4.69	4.47	4.47	4.57	4.47	-0.14	532	2,854
Total								29,093	793,351

Source : SET Smart

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

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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.

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

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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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