

TFEX Daily

20 กันยายน 2566

SET50

แผนเทรดเมื่อดัชนีเสี่ยงหลุดโซนรับ...ไปติดตามกันครับ

Gold spot

“แผนเทรด Gold จ่อทะลุ...โซนต้าน”

SET50: รับ 920-925 ต้าน 936

GFV23: รับ 32,000 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“แผนเทรด ดัชนีเสี่ยงหลุดแนวรับ”

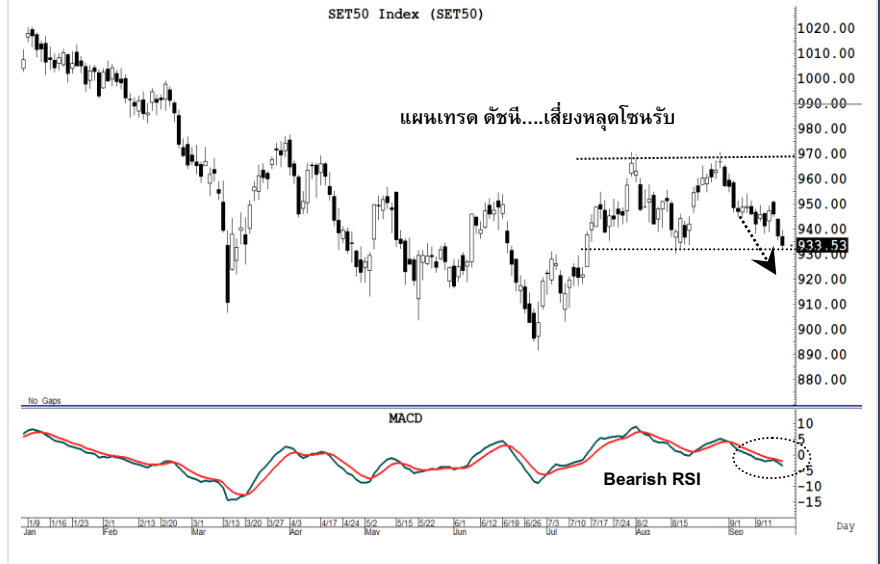
SET50

โครงสร้าง ดัชนี เสี่ยงหลุดโซนรับ”

มุมมอง: ดัชนีลงทดสอบโซนรับเส้น support เป็นครั้งที่ 3 ขณะที่ RSI < 50 สัญญาณอ่อนแรง bearish เครื่องมือชี้แนวโน้มมีความเสี่ยงหลุดโซนรับที่ 930 จุด

แผนเทรด: สถานะซื้อและทยอยปิดเนื่องจากดัชนีมีความเสี่ยงหลุดโซนรับในทางตรงกันข้ามฝั่งขายและทยอยเปิดสถานะเมื่อหลุด low ต่ำกว่า 930 แนวรับถัดไปอยู่ที่ 920 จุด Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

SET50 Index Future



“จ่อทะลุ...โซนต้าน”

Gold spot

จับสัญญาณเทรด...ทองคำจ่อทะลุโซนต้าน!

มุมมอง: ราคาทองคำจ่อทะลุโซนต้านบริเวณ \$1930/ออนซ์ ขณะที่ MACD ตัดเส้น signal line ขึ้นนิดๆ แนะนำตาทหากทะลุผ่านได้ จะส่งผลให้โครงสร้างกลับตัวเปลี่ยนเป็นขาขึ้น

แผนเทรด: สถานะขายและทยอยปิดสถานะ เนื่องจากโครงสร้างระยะกลางมีความเสี่ยงของการปรับตัวขึ้น (ทะลุต้าน) ในทางตรงกันข้ามสถานะซื้อและทยอยเปิดสถานะ ทะลุได้ลุ้นเป้าหมาย \$1960 และ \$1980/ออนซ์ โซนรับ \$1920/ออนซ์ Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตแนะนำให้ปิดสถานะ

Gold Spot



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	937.01	939.49	932.08	933.53	935.53	N/A	-3.64	N/A	N/A
S50U23	936.00	937.50	931.1	933.20	934.30	933.10	-2.9	151,562	506,066
S50V23	937	939.00	936.5	936.50	937.60	936.50	-1.9	6	71
S50X23	-	-	-	-	-	932.60	-10.2	-	56
S50Z23	938.8	940.60	934.5	936.20	937.30	936.30	-2.9	39,928	123,399
S50H24	937.5	938.90	933.3	935.00	935.80	935.00	-2.7	5,522	25,727
S50M24	935.5	937.40	932.1	933.60	934.30	933.50	-2.7	1,469	16,141
Total								198,487	671,460

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
19/09/2023	72,474	87,138	-14,664	30,688	32,148	-1,460	95,325	79,201	16,124	198,487	671,460
18/09/2023	100,499	120,659	-20,160	35,853	33,650	2,203	127,795	109,838	17,957	264,147	690,949
15/09/2023	90,497	88,279	2,218	25,802	30,605	-4,803	93,894	91,309	2,585	210,193	678,798
14/09/2023	96,338	72,759	23,579	35,119	42,689	-7,570	104,061	120,070	-16,009	235,518	692,477
13/09/2023	60,467	82,086	-21,619	29,238	26,844	2,394	87,484	68,259	19,225	177,189	665,402

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ย. 2023	1,034,834	1,123,172	-88,338	379,394	389,970	-10,576	1,294,138	1,195,224	98,914	2,708,366	671,460
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
มิ.ย. 2023	2,918,155	2,910,668	7,487	924,165	930,084	-5,919	2,574,302	2,575,870	-1,568	6,416,622	678,895

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	4,861,298	4,887,221	-25,923	1,827,965	1,818,587	9,378	5,949,884	5,933,339	16,545	12,639,147	671,460
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
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOU23	1,930	1,939	1,927	1,939	1,932	1,938.80	9.3	13089	23,101
SVFU23	23	23	23	23	23	23.44	0.2	161	1,290
GF10V23	32,800	33,220	32,760	33,190	32,997	33,180.00	370	2349	12,116
GFV23	32,830	33,210	32,830	33,200	33,128	33,200.00	400	23	200
GF10Z23	32,920	33,350	32,890	33,340	33,165	33,330.00	410	1392	4,701
GFZ23	32,990.00	33,310.00	32,990.00	33,300.00	33,183.00	33,300.00	370	56	111
GOZ23	1,962	1,970	1,958	1,970	1,965	1,970.00	8.4	9095	15,648
SVFZ23	24	24	24	24	24	23.95	0.18	111	1,179
GF10G24	32,990	33,420	32,970	33,400	33,211	33,390.00	400	733	1,145
GFG24	33,020.00	33,400.00	32,980.00	33,400.00	33,147.00	33,470.00	410	41	90

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.74	2.83	2.74	2.83	2.75	2.72	-	2,017	27,938
ADVANCU23	223	223.94	222.8	223.90	223.22	223.89	2.06	310	1,703
AEONTSU23	162.75	163.76	162.75	163.76	163.56	163.75	0.75	5	116
AMATAU23	25.7	25.70	25.65	25.65	25.66	25.70	-0.21	5	625
AOTU23	70.55	70.55	70.2	70.20	70.32	70.20	-0.79	158	3,818
APU23	12.18	12.18	12.18	12.18	12.18	12.18	-0.31	501	535
AWCU23	4.08	4.08	4.01	4.01	4.04	4.01	-0.07	804	12,357
BAMU23	11	11.07	10.88	11.00	10.96	11.00	-0.08	215	4,406
BANPUU23	7.7	7.79	7.7	7.70	7.72	7.70	0.01	750	31,546
BAU23	16.45	16.45	16.45	16.45	16.45	16.45	-0.06	15	362
BAYU23	31.45	31.45	30.95	30.95	31.35	31.05	-0.7	113	392
BBLU23	167.34	167.34	166.2	166.20	166.77	166.20	-0.6	102	854
BCHU23	-	-	-	-	-	19.29	-0.13	-	870
BCPGU23	10.08	10.20	10.08	10.20	10.08	10.20	0.02	5,469	28,615
BCPU23	40	40.95	40	40.95	40.59	40.95	0.15	7	752
BDMSU23	26.5	26.82	26.02	26.25	26.29	26.25	-0.55	219	2,757
BEAUTYU23	0.6	0.62	0.6	0.60	0.60	0.60	-	191	6,708
BECU23	-	-	-	-	-	8.35	0.05	-	19,830
BEMU23	8.75	8.75	8.75	8.75	8.75	8.75	0.05	501	6,460
BGRIMU23	31.6	31.60	31.46	31.50	31.52	31.50	0.6	4	3,426
BHU23	260.05	260.90	260	260.00	260.14	260.00	-1.49	187	494
BJCU23	-	-	-	-	-	32.25	0.05	-	1,288
BLANDU23	0.81	0.81	0.81	0.81	0.81	0.81	-	27	141,051
BLAU23	27	27.00	26.96	26.96	26.97	26.96	0.46	265	2,454
BPPU23	-	-	-	-	-	13.99	-0.4	-	1,886
BTSU23	7.28	7.28	7.28	7.28	7.28	7.28	-0.02	10	4,305
CBGU23	82.05	82.62	81.62	82.00	81.98	82.00	0.5	59	2,422
CENTELU23	47.76	47.76	47.73	47.73	47.73	47.73	-0.27	124	644
CHGU23	3.27	3.28	3.27	3.28	3.27	3.28	0.04	2	3,437
CKPU23	-	-	-	-	-	3.48	-0.02	-	5,328
CKU23	22.1	22.10	22.1	22.10	22.10	22.10	-0.51	1	999
COM7U23	31.04	32.45	31.04	32.01	31.99	32.01	0.76	1,313	3,176
CPALLU23	63.25	63.25	62.25	62.26	62.36	62.27	-1.23	495	2,388
CPFU23	21.2	21.29	20.9	20.99	21.04	20.94	-0.32	309	18,892
CPNU23	65.4	65.40	65.4	65.40	65.40	65.32	-0.67	51	804
CRCU23	-	-	-	-	-	39.51	0.07	-	893
DELTAU23X	105.85	106.50	105.11	106.50	106.01	106.50	0.5	26	648
DTACU23X	-	-	-	-	-	7.65	0.1	-	5
EASTWU23	4.49	4.49	4.49	4.49	4.49	4.44	-0.1	1	679
EAU23	57.15	57.88	57.15	57.26	57.54	57.48	-0.21	67	3,818
EGCOU23	127.5	127.50	127.33	127.33	127.42	127.33	-0.58	22	548
EPGU23	6.8	6.80	6.8	6.80	6.80	6.80	0.1	2	539
ERWU23	5.56	5.56	5.56	5.56	5.56	5.60	-0.02	13	1,143
ESSOU23	-	-	-	-	-	9.79	0.01	-	7,795
GFPTU23	-	-	-	-	-	10.50	-0.2	-	186
GLOBALU23X	17.2	17.20	17.2	17.20	17.20	17.40	-0.3	103	517
GPSCU23	48.48	49.16	48	48.01	48.55	48.01	-0.65	78	3,982
GULFU23	46.15	46.50	46.15	46.50	46.29	46.45	0.15	52	10,578
GUNKULU23	3.47	3.54	3.47	3.54	3.50	3.54	-0.01	821	123,379
HANAU23	58.52	59.20	58.19	59.20	58.77	59.20	0.2	510	2,561
HMPROU23	13.22	13.22	13.22	13.22	13.22	13.22	-0.08	4	2,148
ICHIU23	16	16.00	15.82	15.82	15.88	15.82	-0.18	3	6,114
INTUCHU23X	73.19	73.44	73.19	73.44	73.24	73.44	0.77	215	488
IRPCU23	2.15	2.16	2.12	2.15	2.15	2.15	-0.02	57	11,133
ITDU23	-	-	-	-	-	1.41	-0.02	-	7,395
IVLU23	27.26	27.26	27.01	27.02	27.14	27.02	-0.23	135	7,144
JASU23	2.08	2.16	2.07	2.12	2.11	2.12	0.08	25,000	37,129

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.79	47.05	46.7	47.05	46.88	47.05	1.55	287	1,049
KBANKU23	128.9	128.90	127.5	127.60	127.87	127.60	-1.4	48	3,667
KCEU23	50.9	52.20	50.4	51.99	51.43	51.99	0.99	207	884
KEXU23	-	-	-	-	-	7.75	-0.15	-	2,691
KKPU23	56.12	56.12	55.65	55.65	55.88	55.65	0.2	2	1,027
KTBU23	18.9	19.00	18.7	18.79	18.85	18.79	-0.11	3,200	20,003
KTCU23	46.13	46.85	46.13	46.85	46.79	46.85	0.85	42	55,571
LHU23	8.12	8.12	8.05	8.09	8.06	8.09	-0.3	107	6,267
LPNU23	-	-	-	-	-	4.18	0.02	-	214
MAJORU23	13.41	13.41	13.41	13.41	13.41	13.41	-0.29	1,305	3,899
MBKU23	-	-	-	-	-	18.99	0.1	-	274
MEGAU23	44.9	44.90	44.9	44.90	44.90	44.80	0.82	3	240
MINTU23	31.52	31.52	31.43	31.43	31.45	31.43	0.05	5	1,280
MTCU23	38.9	39.28	38.6	38.60	39.11	38.60	0.03	10	1,837
MU23	45.92	46.10	45.92	46.10	45.95	46.10	0.36	70	277
ORIU23	10.47	10.47	10.47	10.47	10.47	10.47	0.07	1	3,262
ORU23	19.59	19.59	19.5	19.53	19.56	19.53	-0.17	8	4,083
OSPU23X	27.51	27.51	27.51	27.51	27.51	27.51	-0.5	1	1,153
PLANBU23	8.7	8.75	8.7	8.71	8.72	8.71	0.01	5	4,173
PRMU23	-	-	-	-	-	6.90	-0.05	-	1,049
PSHU23	-	-	-	-	-	12.98	0.2	-	207
PSLU23	10.11	10.11	9.95	9.95	9.98	9.95	-0.25	8	1,876
PTGU23	9.92	9.92	9.82	9.82	9.87	9.82	-0.11	19	8,219
PTTEPU23	168.1	169.00	168.05	168.40	168.46	168.40	0.9	78	654
PTTGCU23	35.05	35.25	34.79	34.79	35.03	34.81	-0.19	65	4,438
PTTU23	33.88	34.02	33.7	33.98	33.91	33.98	-0.02	55	9,664
QHU23	2.27	2.27	2.27	2.27	2.27	2.23	-0.02	1	541
RATCHU23	32.75	32.75	32.75	32.75	32.75	32.50	-0.48	1	917
RSU23X	15.15	15.15	15.15	15.15	15.15	15.15	0.24	1	14,398
SAMARTU23	5.79	5.79	5.79	5.79	5.79	5.79	-0.11	2	7,222
SAWADU23	45	45.99	44.97	45.99	45.12	45.99	0.37	10	12,565
SCBU23	111.2	112.40	110.8	111.25	111.30	111.25	-1.25	57	1,638
SCCU23	307.5	308.00	306.8	306.80	307.26	306.80	-1.18	46	1,339
SCGPU23	38.5	39.13	38.44	39.10	38.69	38.99	0.72	202	5,281
SGPU23	8.24	8.29	8.24	8.29	8.27	8.29	0.1	2	598
SIRIU23	1.87	1.87	1.85	1.85	1.86	1.86	-0.02	5	5,523
SPALIU23	21	21.00	21	21.00	21.00	21.00	0.23	2	634
SPCGU23	-	-	-	-	-	12.39	0.01	-	12
SPRCU23	8.79	9.05	8.79	8.94	8.93	8.94	0.01	3	1,219
STAU23	16.4	16.80	16.26	16.80	16.62	16.80	0.4	225	1,364
STECU23	11.08	11.08	10.34	10.45	10.77	10.45	-0.6	740	5,363
STGTU23	7.02	7.02	7.02	7.02	7.02	7.02	-0.13	7	2,144
STPIU23	3.6	3.65	3.6	3.65	3.63	3.65	0.15	12	18,291
SU23	-	-	-	-	-	1.12	0.02	-	5,101
SUPERU23	0.51	0.51	0.51	0.51	0.51	0.51	-	1	29,740
TASCOU23	-	-	-	-	-	16.38	-0.4	-	219
TCAPU23	48.67	48.67	48.67	48.67	48.67	48.67	-0.53	1	420
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.19	3.19	3.19	3.19	3.19	3.16	-0.02	4	5,619
THCOMU23	15.2	15.25	15.1	15.25	15.16	15.25	0.45	518	6,439
THGU23	-	-	-	-	-	67.27	-0.25	-	261
TISCOU23	99.4	99.60	99.4	99.60	99.43	99.60	-	6	30
TKNU23	13.01	13.25	12.85	12.88	13.01	12.88	-0.17	20	7,988
TOAU23	-	-	-	-	-	24.10	-0.2	-	329
TOPU23	49.1	49.30	49.05	49.05	49.16	49.05	-	36	825
TPIPLU23	1.5	1.50	1.5	1.50	1.50	1.51	-0.01	10	819
TPIPPU23	3.33	3.33	3.33	3.33	3.33	3.33	-	22	339
TQMU23	32.2	32.81	32.2	32.81	32.32	32.81	1.06	1,905	2,063

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.65	0.1	-	55
TRUEU23	7.53	7.65	7.48	7.65	7.57	7.64	0.15	1,156	10,013
TTAU23	6.64	6.64	6.64	6.64	6.64	6.64	-	6	2,729
TTBU23	1.67	1.71	1.66	1.71	1.67	1.71	0.06	105	13,797
TTCLU23	4.21	4.21	4.21	4.21	4.21	4.21	-0.03	1	2,812
TTWU23	9.06	9.06	9.06	9.06	9.06	9.06	0.01	1	649
TUU23	-	-	-	-	-	14.19	-0.12	100	9,529
TVOU23	-	-	-	-	-	22.89	-0.1	-	116
UNIU23	-	-	-	-	-	3.16	-0.06	-	3,192
VGIU23	-	-	-	-	-	2.60	-0.02	-	9,529
VNGU23	3.79	3.84	3.79	3.84	3.80	3.84	-0.01	5	7,073
WHAU23	5.16	5.16	5.1	5.10	5.14	5.10	-0.03	6	5,663
Total								53,583	921,966

Source : SET Smart

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTG	AWC	CRC	CPF
CPN	HANA	HMPRO	ML	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	KTG	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.

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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