

# TFEX Daily

21 มีนาคม 2566

S50H23

สถานะซื้อ.....และรีบาวด์ขายแล้วรอรับกลับ!

Gold spot

วางแผนเทรด.....ระยะสั้น & ยาว

“แผนเทรด..... panic แล้วดีดกลับ”

## S50H23

แผนเทรด...รีบาวด์ขายแล้วรอรับกลับ”

มุมมอง: ดัชนีหลุด low แล้วรีบาวด์ ขณะที่ MACD อยู่โซนล่าง เริ่มฟื้นตัว เล็กๆ signal recovery อาจส่งผลให้ดัชนีดีดขึ้น แต่โครงสร้าง ระยะกลางยัง แกว่งในทิศทางขาลง

แผนเทรด....ฝั่งซื้อรีบาวด์และขายโซนด้านที่ 940-945 จุด ในทางตรงข้าม สถานะขายและรอเปิดสถานะบริเวณโซนด้าน

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

“ทองคำอ่อนแรง ทะลุ high ได้สำเร็จ”

## Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: Gold spot อ่อนแรง! ทะลุ month high สำเร็จ ขึ้นสูงกว่าคาด ขณะที่ เครื่องมือวัดโมเมนตัม MACD หนุนภาวะกระทิง มีลุ้นขึ้นทดสอบจุดสูงสุดเดิม ที่เคยทำได้เมื่อปี 2022 บริเวณ \$2,020/ออนซ์ แต่ระยะสั้นต้องระวังความผันผวน ขึ้นแรงและสัญญาณ overbought

แผนเทรด....สถานะซื้อระยะกลาง ถือต่อ run trend....ระยะสั้นแนะนำ ขายล๊อคกำไรโซนด้าน \$2,000 ขายก่อนแล้วรอรับกลับ ในทางตรงข้าม สถานะขายต้องระวัง เนื่องจากสัญญาณกลับตัวขาขึ้นระยะกลาง Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

วิกิจ ถาวรรัตนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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S50H23: รับ 925 ต้าน 940-945

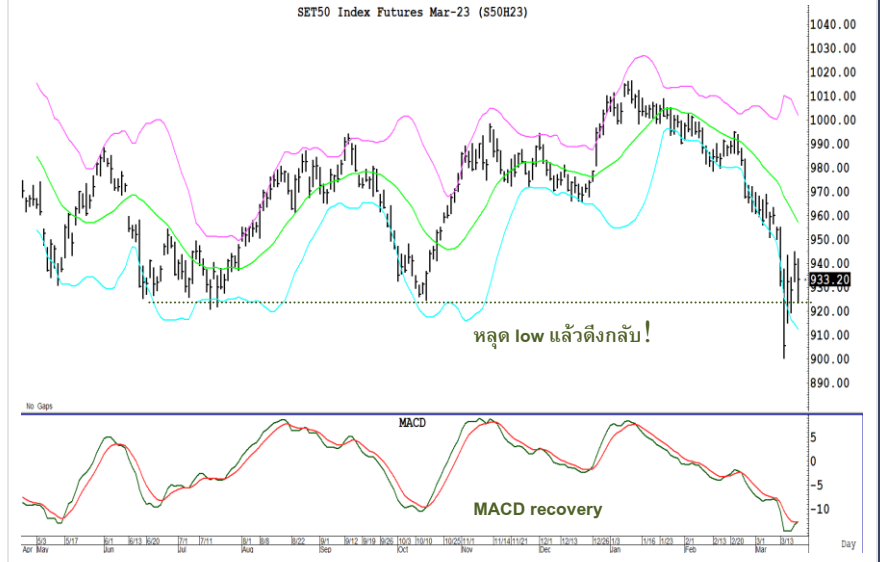
GFJ23: รับ 31,000 ต้าน 32,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล  
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

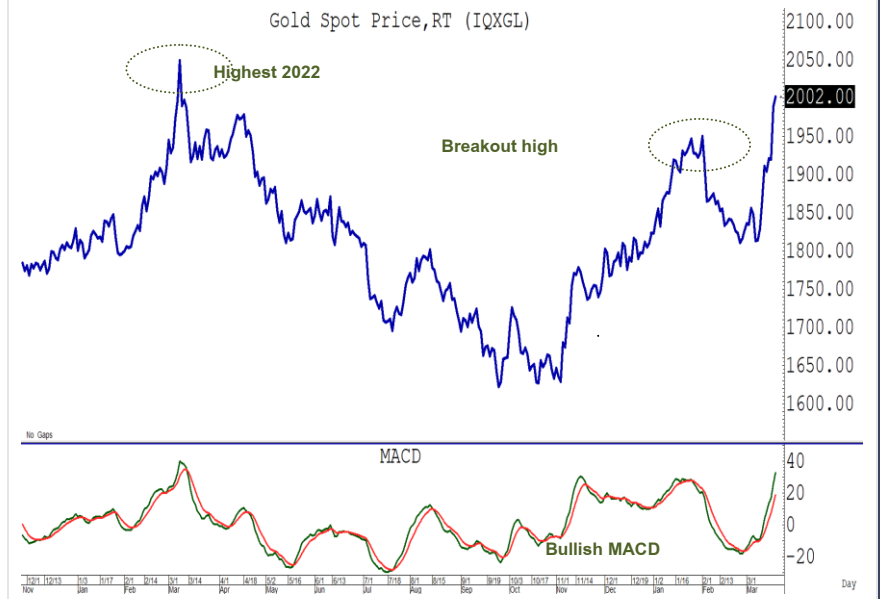
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### SET50 Index Future



### Gold Spot



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	937.71	944.41	925.89	933.94	935.49	N/A	-6.46	N/A	N/A
S50H23	935.00	941.80	923.6	933.20	932.20	933.20	-6.3	258,145	443,661
S50J23	932.6	938.60	923.7	931.50	930.70	931.50	-6.1	48	152
S50K23	932.2	937.70	922.6	930.30	928.40	930.30	-6.2	61	165
S50M23	933.5	938.80	920.8	930.20	929.50	930.10	-6.8	97,034	117,749
S50U23	930	935.00	917.4	926.80	925.60	926.90	-6.3	11,523	33,813
S50Z23	931	935.30	917.9	926.90	924.80	926.90	-6.5	6,064	18,129
<b>Total</b>								<b>372,875</b>	<b>613,669</b>

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
20/03/2023	137,752	146,527	-8,775	66,966	62,333	4,633	168,157	164,015	4,142	372,875	613,669
17/03/2023	97,849	101,705	-3,856	55,153	52,755	2,398	152,188	150,730	1,458	305,190	614,909
16/03/2023	128,745	155,849	-27,104	77,104	69,947	7,157	191,126	171,179	19,947	396,975	625,400
15/03/2023	203,304	142,016	61,288	74,526	77,750	-3,224	183,658	241,722	-58,064	461,488	635,806
14/03/2023	220,939	186,785	34,154	100,103	96,290	3,813	222,019	259,986	-37,967	543,061	646,067

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ค. 2023	1,685,060	1,679,271	5,789	740,809	704,422	36,387	1,891,229	1,933,405	-42,176	4,317,098	613,669
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
ธ.ค. 2022	2,179,936	2,239,881	-59,945	738,467	749,419	-10,952	1,946,510	1,875,613	70,897	4,864,913	563,223

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q1/2023	4,500,027	4,717,856	-217,829	2,087,707	2,030,272	57,435	5,905,294	5,744,900	160,394	12,493,028	613,669
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
Q2/2022	4,663,806	4,722,909	-59,103	2,045,996	2,038,871	7,125	5,380,581	5,328,603	51,978	12,090,383	414,186

Source : SET Smart

#### Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOH23	1,938	2,014	1,938	1,991	1,976	1,991.50	56.2	46541	10,856
SVFH23	22	23	22	23	22	22.57	0.71	547	719
GF10J23	31,460	32,560	31,450	32,230	31,998	32,250.00	810	6433	6,879
GFJ23	31,500	32,550	31,500	32,330	32,004	32,330.00	910	168	197
GF10M23	31,540	32,640	31,540	32,320	32,072	32,330.00	820	3606	7,575
GFM23	31,580.00	32,640.00	31,580.00	32,340.00	31,991.00	32,340.00	840	104	223
GOM23	1,965	2,041	1,965	2,018	2,001	2,018.40	55.6	38506	11,115
SVFM23	22	23	22	23	23	23.03	0.78	261	838
GF10Q23	31,620	32,700	31,620	32,390	32,196	32,400.00	800	1156	1,807
GFQ23	31,740.00	32,690.00	31,740.00	32,420.00	31,995.00	32,520.00	930	65	70

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.69	2.69	2.6	2.60	2.63	2.60	-0.12	25	8,494
ADVANCH23	207	210.00	207	209.00	208.66	209.25	3.24	138	1,569
AEONTS23	191	191.00	184.35	187.50	186.16	187.50	-2.35	17	142
AMATAH23	21.8	21.80	21.8	21.80	21.80	21.80	-0.55	1	676
AOTH23	70.35	70.35	69.75	70.09	70.01	70.09	-0.66	25	1,879
APH23	-	-	-	-	-	11.99	-0.12	-	55
AWCH23	5.39	5.39	5.34	5.34	5.34	5.34	-0.12	537	1,836
BAH23	12.33	12.33	12.33	12.33	12.33	12.33	-0.04	6	2,098
BAMH23	13.13	13.45	13	13.40	13.13	13.43	0.03	192	7,031
BANPUH23	10.32	10.41	10.17	10.21	10.23	10.18	-0.23	71	13,296
BAYH23	-	-	-	-	-	28.49	-0.01	-	35
BBLH23	152.18	152.18	148.21	149.97	149.72	149.97	-4.03	535	567
BCHH23	19.56	19.56	19.56	19.56	19.56	19.56	-0.34	2	1,283
BCPGH23	9	9.29	9	9.20	9.13	9.20	0.2	6	35,062
BCPH23	-	-	-	-	-	29.95	-0.3	-	1,446
BDMH23	28.25	28.25	27.71	28.00	27.80	28.00	-0.8	44	1,838
BEAUTYH23	1.21	1.23	1.21	1.22	1.21	1.22	-	28	32,155
BECH23	8.35	8.62	8.29	8.62	8.35	8.49	0.31	254	392
BEMH23	8.45	8.48	8.25	8.48	8.29	8.48	-0.02	145	4,258
BGRIMH23	39.45	39.50	38.7	39.24	39.34	39.24	0.04	12	1,123
BHH23	212	212.00	208.55	209.00	209.91	209.00	-2	5	573
BJCH23	36.49	36.49	36.49	36.49	36.49	36.49	-1.11	101	397
BLAH23	28.25	28.30	28	28.30	28.12	28.30	-0.44	315	696
BLANDH23	0.96	0.98	0.96	0.98	0.96	0.98	-	104	14,899
BPPH23	-	-	-	-	-	15.19	0.11	100	570
BTSH23	6.93	7.05	6.93	7.03	6.96	7.03	-0.02	20	12,240
CBGH23	99.55	99.55	97.98	98.00	98.42	98.00	-1.05	20	1,737
CENTELH23	53.07	53.07	53.07	53.07	53.07	53.10	-1.25	1	863
CHGH23	-	-	-	-	-	3.62	0.02	500	1,597
CKH23	-	-	-	-	-	19.60	0.34	-	361
CKPH23	3.83	3.83	3.83	3.83	3.83	3.83	0.01	2,112	21,052
COM7H23	30.05	30.05	29.25	29.92	29.89	29.92	-0.83	36	4,478
CPALLH23	61.25	61.59	60.88	61.40	61.28	61.40	0.27	106	1,775
CPFH23	21.51	21.51	21.05	21.35	21.28	21.35	-0.35	529	10,249
CPNH23	65.57	66.58	64.57	65.12	65.33	65.12	-1.2	80	378
CRCH23	44	44.00	44	44.00	44.00	44.00	-0.01	103	531
DELTAH23	990	1,005.00	973.5	980.00	985.31	980.00	-15.1	142	1,214
DTACH23X	8.14	8.15	7.95	8.05	8.07	8.05	-0.15	17	1,842
EAH23	72.3	73.59	72.02	73.34	72.77	73.34	0.24	72	5,573
EASTWH23	-	-	-	-	-	4.98	-	-	3
EGCOH23	152.74	152.74	152.5	152.50	152.54	152.50	-1.24	32	651
EPGH23	8.17	8.17	8.17	8.17	8.17	8.17	0.08	2	2,076
ERWH23	4.93	4.95	4.93	4.95	4.94	4.95	0.04	2	3,039
ESSOH23	8.99	8.99	8.65	8.71	8.76	8.71	-0.1	103	10,885
GFP23	11.33	11.33	11.33	11.33	11.33	11.40	-0.12	109	6,206
GLOBALH23X	-	-	-	-	-	18.70	-0.3	-	436
GPSCH23	66.5	67.00	65.91	66.87	66.56	66.87	0.37	49	1,924
GULFH23	51.4	51.61	51.25	51.60	51.44	51.60	0.35	5	9,885
GUNKULH23	3.79	3.79	3.73	3.73	3.76	3.73	-0.04	3,002	31,083
HANAH23	48.5	48.50	46.5	47.25	46.85	47.25	-0.5	79	845
HMPROH23	14.29	14.29	14.1	14.10	14.21	14.10	-0.41	20	677
ICHIH23	-	-	-	-	-	12.69	-0.3	-	9,449
INTUCHH23X	-	-	-	-	-	72.41	0.31	80	75
IRPCH23	2.61	2.61	2.5	2.52	2.53	2.52	-0.09	270	9,935
ITDH23	1.57	1.57	1.57	1.57	1.57	1.57	0.02	29,601	15,123
IVLH23	34	34.20	33.2	34.20	33.73	34.20	-	19	5,868
JASH23	1.91	1.91	1.91	1.91	1.91	1.91	-0.04	5	98,090

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	46.55	47.49	45.99	47.16	46.79	47.08	0.24	449	1,392
KBANKH23	131.2	132.10	128.51	129.90	130.40	129.90	-2.48	191	3,690
KCEH23	42.6	43.05	42	42.42	42.47	42.42	-0.58	30	1,817
KEXH23	-	-	-	-	-	15.51	0.16	300	2,589
KKPH23	63.6	63.60	63.6	63.60	63.60	63.60	-0.4	61	1,420
KTBH23	16.72	16.79	16.6	16.70	16.69	16.70	-0.11	2,628	5,656
KTCH23	53.75	53.75	52.28	52.53	52.81	52.55	-1.19	16	29,113
LHH23	-	-	-	-	-	9.54	-0.04	-	598
LPNH23	4.18	4.24	4.18	4.24	4.21	4.24	0.08	5	898
MAJORH23	16.4	16.40	16.3	16.30	16.32	16.30	-0.2	375	3,772
MBKH23	-	-	-	-	-	15.99	0.19	-	1,621
MEGAH23	43.93	43.93	43.93	43.93	43.93	43.93	-0.24	1	84
MH23	-	-	-	-	-	50.99	-0.49	-	265
MINTH23	31.69	32.07	31.46	31.46	31.69	31.46	-0.5	10	2,509
MTCH23	32.25	32.57	31.68	32.05	32.12	32.05	-0.39	256	2,691
ORH23	20.12	20.45	20.12	20.25	20.24	20.20	-0.02	37	4,609
ORIH23	-	-	-	-	-	11.79	-0.19	-	621
OSPH23	31.57	31.57	31.57	31.57	31.57	31.57	-0.24	236	1,638
PLANBH23	-	-	-	-	-	8.70	-0.05	500	600
PRMH23	-	-	-	-	-	7.29	-0.09	-	11,643
PSHH23	-	-	-	-	-	12.78	0.31	-	437
PSLH23	14.34	14.34	13.97	13.97	14.02	13.97	-0.35	27	1,249
PTGH23	13.57	13.64	13.3	13.60	13.54	13.60	0.2	134	3,816
PTTEPH23	138	138.80	135.5	135.80	137.02	135.80	-3.35	52	865
PTTGCH23	44.06	44.60	43.31	44.04	44.20	44.04	-0.46	80	3,393
PTTH23	30.02	30.19	29.68	29.90	29.87	29.90	-0.11	37	4,319
QHH23	2.38	2.38	2.38	2.38	2.38	2.40	0.04	1	461
RATCHH23X	38.09	38.09	38.09	38.09	38.09	38.09	-	17	1,574
RSH23	15.07	15.07	15.07	15.07	15.07	15.07	-0.24	1	11,196
SAMARTH23	-	-	-	-	-	4.74	0.04	-	4,606
SAWADH23	48.82	49.56	48.04	48.66	48.77	48.66	-1.44	199	2,821
SCBBH23	-	-	-	-	-	100.37	-0.95	-	87
SCBH23	101.21	101.22	99.75	100.50	100.27	100.50	-1.72	1,077	4,218
SCCH23	315	315.40	313.5	313.60	314.40	314.93	-2.07	26	755
SCGPH23	46.16	46.40	45.9	46.15	46.19	46.15	0.05	22	4,181
SGPH23	9.33	9.33	9.2	9.20	9.31	9.20	-0.14	18	146
SH23	-	-	-	-	-	1.74	-0.01	-	2,742
SIRIH23	1.7	1.72	1.66	1.67	1.69	1.67	-0.05	1,694	34,723
SPALIH23	22.4	22.40	22.4	22.40	22.40	22.40	0.1	1	583
SPCGH23	13.5	13.50	13.5	13.50	13.50	13.50	0.1	2	17
SPRCH23	10.08	10.08	10.08	10.08	10.08	10.08	-0.22	1	1,064
STAH23	20.24	20.50	20.24	20.24	20.35	20.25	-0.34	511	397
STECH23	12.63	12.79	12.34	12.65	12.59	12.58	-0.06	96	3,464
STGTH23	10.28	10.53	10.28	10.33	10.38	10.33	0.21	571	3,152
STPIH23	3.97	3.97	3.97	3.97	3.97	3.97	-	10	22,788
SUPERH23	0.56	0.56	0.56	0.56	0.56	0.56	-0.03	1	29,773
TASCOH23	20.35	20.35	20	20.16	20.24	20.16	-0.03	50	587
TCAPH23	43.91	43.91	43.91	43.91	43.91	43.91	-0.01	1	213
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	-	-	-	-	-	3.66	-0.02	-	1,179
THCOMH23	13.98	13.98	13.57	13.70	13.75	13.76	-0.24	3	4,367
THGH23	68.1	68.10	68.1	68.10	68.10	68.10	-0.16	1	13
TISCOH23	100.44	100.44	100.44	100.44	100.44	100.44	0.15	3	210
TKNH23	9.65	9.88	9.65	9.88	9.70	9.88	-0.02	9	16,959
TOAH23	-	-	-	-	-	33.25	1	-	1,257
TOPH23	49.2	49.75	48.7	48.86	49.00	48.86	-0.54	34	461
TPIPLH23	1.56	1.56	1.56	1.56	1.56	1.53	-0.02	3	4,555
TPIPPH23	-	-	-	-	-	3.30	-0.01	-	1,657
TQMH23	31.68	32.18	31.68	32.18	31.93	32.18	-1.25	130	4,051

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	8.16	8.16	8.02	8.02	8.07	8.02	-0.08	18	22,761
TRUEH23	8.07	8.12	7.87	8.01	7.99	8.01	-0.09	10,036	12,047
TTAH23	7.77	7.77	7.77	7.77	7.77	7.77	0.07	1	1,359
TTBH23	1.33	1.33	1.31	1.32	1.32	1.32	-0.01	209	20,556
TTCLH23	4.4	4.40	4.4	4.40	4.40	4.40	0.23	501	1,526
TTWH23	-	-	-	-	-	8.59	0.11	-	277
TUH23	14.64	14.64	14.4	14.50	14.54	14.50	-0.03	1,025	6,912
TVOH23X	-	-	-	-	-	27.49	-0.24	-	147
UNIQH23	3.81	3.87	3.81	3.87	3.84	3.87	0.07	2	8,090
VGIH23	-	-	-	-	-	3.86	-0.07	-	3,030
VNGH23	4.55	4.55	4.55	4.55	4.55	4.58	-	5	7,087
<b>Total</b>								<b>63,778</b>	<b>752,016</b>

Source : SET Smart

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CPF	CPN	HANA	HMPRO	I/L	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC	TISCO	TU
INTUCH	RATCH	VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
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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	-

**Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC) under Thai Institute of Directors**

- companies that have **declared** their intention to join CAC, and
- companies **certified** by CAC.

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#### **STOCK RECOMMENDATIONS**

**BUY:** Expected positive total returns of 15% or more over the next 12 months.

**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**

**OVERWEIGHT:** The industry, as defined by the analyst's coverage universe, is expected to outperform the relevant primary market index over the next 12 months.

**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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