

TFEX Daily

21 สิงหาคม 2566

SET50

แผนเทรด...รีบาวด์เน้นขายโซนต้าน!

Gold spot

“หลุดเส้น EMA 200เสี่ยงขาดง และระมัดระวัง ”

SET50: รับ 925-930 ต้าน 940-945

GFQ23: รับ 31,500 ต้าน 32,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค
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“แผนเทรด...รีบาวด์เน้นฝั่งขาย”

SET50

แผนเทรดเน้นสถานะ “ขาย”

มุมมอง: ดัชนีหลุด low แล้วดึงกลับ! แต่ยังไม่ฟื้นได้ไม่ไกลและเทรตต่ำกว่าเส้น EMA 200 วัน ขณะที่ RSI alert! ปรับลง บ่งชี้ภาวะความอ่อนแอทางด้านราคา

แผนเทรด...สถานะซื้อปิดไปแล้วแระอ ยังไม่รีบ! ในทางตรงกันข้ามสถานะขาย และทยอยเปิดสถานะบริเวณโซนต้าน

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตและปิดสถานะ

SET50 Index Future



“หลุด เส้น EMA 200 วัน..”

Gold spot

จับสัญญาณเทรตทองคำ...หลุดโซนรับ และระวัง

มุมมอง: ราคาทองคำล่าสุดปรับลงหลุดเส้น EMA 200 วันที่ \$1,900ออนซ์ ขณะที่ RSI เข้าใกล้เขตแดน oversold ล่าสุดฟื้นตัวขึ้นเล็กน้อย (อาจมีรีบาวด์ระยะสั้น)

แผนเปิดความเสี่ยง สถานะซื้อและทยอยปิดสถานะเนื่องจากโครงสร้างราคามีโอกาสเปลี่ยนเป็นขาลง ในทางตรงข้ามสถานะ Short และทยอยเปิดบริเวณโซนต้าน

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต และปิดสถานะ

Gold Spot



วิกิจ ธรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุนปัจจัยทางเทคนิค

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SET50 Index Futures										
หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)	
SET50	941.60	943.1	934.07	936.68	938.86	N/A	-7.61	N/A	N/A	
S50Q23	938.70	939.90	935	935.00	938.90	935.00	-9.1	7	47	
S50U23	936.5	940.00	929.4	931.50	933.80	931.60	-6.4	211,582	491,548	
S50V23	933.1	937.00	933.1	937.00	935.70	935.00	-3.9	3	15	
S50Z23	938.8	942.00	932.2	934.10	936.00	934.20	-5.6	19,778	88,951	
S50H24	935.6	937.20	929.2	930.70	932.90	930.90	-5.7	4,099	15,924	
S50M24	933.3	934.00	926.5	929.00	929.50	928.40	-5.2	2,184	9,303	
Total								237,653	605,788	

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
18/08/2023	79,941	103,732	-23,791	33,142	25,426	7,716	124,570	108,495	16,075	237,653	605,788
17/08/2023	91,083	71,824	19,259	27,765	30,711	-2,946	91,893	108,206	-16,313	210,741	594,022
16/08/2023	98,923	118,008	-19,085	36,171	38,991	-2,820	135,636	113,731	21,905	270,730	608,107
15/08/2023	88,971	125,736	-36,765	43,852	39,231	4,621	145,547	113,403	32,144	278,370	624,245
11/08/2023	72,723	63,465	9,258	22,451	23,000	-549	96,415	105,124	-8,709	191,589	566,911

4 เดือนย้อนหลัง											
วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ส.ค. 2023	1,127,735	1,239,266	-111,531	453,795	428,766	25,029	1,513,611	1,427,109	86,502	3,095,141	605,788
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
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

4 ไตรมาสย้อนหลัง											
วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	2,992,196	2,974,506	17,690	1,151,962	1,136,831	15,131	3,729,946	3,762,767	-32,821	7,874,104	605,788
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)	
GF10Q23	32,000	32,040	31,860	31,860	31,950	31,860.00	-130	2651	6,341	
GFQ23	32,030	32,050	31,880	31,890	31,926	31,890.00	-110	36	168	
GOU23	1,913	1,917	1,899	1,906	1,909	1,905.80	-3.2	23132	41,143	
SVFU23	23	23	23	23	23	23.08	0.24	84	1,347	
GF10V23	32,120	32,170	32,000	32,020	32,098	32,020.00	-110	1343	5,378	
GFV23	32,120.00	32,120.00	32,000.00	32,000.00	32,063.00	32,000.00	-130	23	163	
GF10Z23	32,250	32,270	32,080	32,090	32,158	32,090.00	-140	296	1,190	
GFZ23	32,200	32,200	32,090	32,090	32,099	32,090.00	-140	14	50	
GOZ23	1,945	1,949	1,931	1,937	1,940	1,937.10	-3.4	9436	17,582	
SVFZ23	23.51	23.64	23.33	23.55	23.51	23.20	0.24	62	448	

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.72	2.74	2.71	2.71	2.72	2.71	0.01	527	52,623
ADVANCU23	220.5	222.40	220	221.00	221.12	221.00	1.55	814	2,365
AEONTSU23	156.84	158.00	156.84	158.00	157.42	158.00	1	42	238
AMATAU23	23.39	23.55	23.2	23.36	23.38	23.36	0.2	624	1,200
AOTU23	70.33	70.50	70.2	70.50	70.31	70.50	-	399	3,881
APU23	-	-	-	-	-	11.76	0.1	-	543
AWCU23	4.01	4.01	3.98	4.00	3.99	4.00	-0.03	164	15,450
BAMU23	10.35	10.35	10.34	10.34	10.35	10.34	-0.11	316	9,382
BANPUU23	8.82	8.88	8.36	8.48	8.66	8.46	-0.3	23,384	62,346
BAU23	16.45	16.45	16.3	16.30	16.31	16.30	-0.02	11	1,423
BAYU23	31.48	31.48	30.71	30.71	30.87	30.71	-0.77	5	567
BBLU23	169.99	170.81	169.2	170.64	169.76	170.64	0.66	294	1,740
BCHU23	18.63	18.66	18.52	18.63	18.61	18.63	-0.13	15	2,546
BCPGU23	9.61	9.90	9.6	9.84	9.81	9.83	0.27	2,617	43,451
BCPU23	37.51	37.52	37.37	37.37	37.47	37.38	0.38	103	1,367
BDMSU23	27.85	27.85	27.85	27.85	27.85	27.85	-0.25	201	3,948
BEAUTYU23	0.53	0.53	0.53	0.53	0.53	0.53	0.02	25	7,261
BECU23	-	-	-	-	-	7.85	-0.11	-	19,938
BEMU23	8.8	8.80	8.8	8.80	8.80	8.80	-0.05	504	6,240
BGRIMU23	35.75	35.75	35.22	35.22	35.49	35.59	-0.59	215	2,240
BHU23	260.9	261.50	257.51	259.50	259.64	259.50	0.9	266	1,201
BJCU23	-	-	-	-	-	35.00	-	-	971
BLANDU23	0.78	0.79	0.76	0.79	0.79	0.79	-	1,042	158,610
BLAU23	22.88	22.90	22.48	22.59	22.75	22.59	-0.21	240	3,671
BPPU23	14.68	14.70	14.68	14.70	14.69	14.70	0.34	648	2,177
BTSU23	7.13	7.22	7.13	7.18	7.18	7.18	0.05	513	9,613
CBGU23	77.25	79.67	75	75.30	77.64	75.43	-1.86	1,906	3,198
CENTELU23	42.68	42.68	42.34	42.55	42.51	42.55	-0.34	106	931
CHGU23	3.04	3.08	3.04	3.08	3.06	3.07	0.04	33	5,484
CKPU23	3.51	3.56	3.51	3.54	3.54	3.54	0.04	35	7,421
CKU23	21.7	22.00	21.7	22.00	21.86	22.00	0.35	3	928
COM7U23	30.49	30.65	29.91	30.00	30.21	30.00	0.19	2,200	5,969
CPALLU23	62.2	62.41	62.01	62.41	62.14	62.41	-0.29	1,126	14,090
CPFU23	19.13	19.50	19.13	19.29	19.33	19.29	-0.14	1,050	22,300
CPNU23	67.5	67.50	67	67.50	67.25	67.50	-	600	1,086
CRCU23	38.75	39.00	38.75	39.00	38.85	39.00	0.25	203	1,618
DELTAU23X	103	103.47	99	99.90	100.76	99.68	-4.52	136	906
DTACU23X	-	-	-	-	-	6.82	0.05	-	5
EASTWU23	-	-	-	-	-	4.55	-	-	655
EAU23	57.7	57.70	57	57.00	57.45	57.20	-0.5	170	16,188
EGCOU23	129.12	129.99	129.12	129.55	129.55	129.55	-1.44	17	1,062
EPGU23	6.35	6.35	6.35	6.35	6.35	6.35	-0.04	20	1,392
ERWU23	5.06	5.11	5.06	5.11	5.10	5.16	0.1	26	176
ESSO23	9.54	9.54	9.54	9.54	9.54	9.08	-0.08	651	12,254
GFPTU23	-	-	-	-	-	10.70	0.08	-	193
GLOBALU23X	17.3	17.60	17	17.40	17.56	17.62	0.31	153	772
GPSCU23	52.36	52.76	52.31	52.31	52.47	52.31	-0.67	416	5,061
GULFU23	48.48	48.48	47.8	47.99	47.87	47.97	-0.37	325	16,572
GUNKULU23	3.35	3.40	3.35	3.40	3.38	3.40	0.05	4,017	126,997
HANAU23	60.2	61.24	59.2	59.25	60.06	59.50	-0.41	530	2,945
HMPROU23	13.3	13.44	13.3	13.44	13.41	13.44	-0.05	1,324	3,818
ICHU23	15.96	16.25	15.67	15.80	16.04	15.80	-	240	6,816
INTUCHU23X	74	74.00	74	74.00	74.00	74.00	-1.9	25	306
IRPCU23	2.29	2.37	2.29	2.32	2.32	2.32	-0.01	882	24,196
ITDU23	1.39	1.41	1.39	1.40	1.40	1.40	0.02	11	8,599
IVLU23	30.6	30.60	30	30.37	30.29	30.37	0.37	653	6,591
JASU23	1.67	1.76	1.67	1.75	1.75	1.75	0.07	2,163	59,215

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	42.6	42.60	42.25	42.25	42.37	42.25	-0.35	230	2,148
KBANKU23	127.75	128.69	126.99	128.50	128.10	128.50	0.71	1,681	6,709
KCEU23	46.7	46.85	45.96	46.20	46.40	46.20	-0.67	405	1,157
KEXU23	7.55	7.58	7.46	7.46	7.54	7.45	-0.1	7	2,886
KKPU23	56.02	56.02	56.02	56.02	56.02	56.02	-0.5	323	2,480
KTBU23	19.66	19.70	19.5	19.54	19.57	19.54	-0.23	631	17,187
KTCU23	45.87	45.87	45.75	45.75	45.81	45.75	-0.95	2	55,660
LHU23	-	-	-	-	-	8.30	0.1	-	10,285
LPNU23	-	-	-	-	-	4.05	-0.1	-	143
MAJORU23	14.69	14.69	14.51	14.51	14.65	14.60	-0.91	5	4,583
MBKU23	-	-	-	-	-	17.76	0.07	-	350
MEGAU23	41.39	41.64	41.39	41.64	41.56	41.64	0.12	203	668
MINTU23	33.09	33.09	33.09	33.09	33.09	33.09	0.14	1,101	3,127
MTCU23	38.62	38.62	37.87	38.30	38.11	38.30	0.3	655	2,832
MU23	-	-	-	-	-	48.21	0.57	-	297
ORIU23	-	-	-	-	-	10.14	-	500	4,372
ORU23	20.2	20.20	20.14	20.18	20.16	20.18	-0.27	112	4,228
OSPU23X	28.97	29.00	28.97	29.00	28.98	29.00	-0.87	103	1,357
PLANBU23	9.15	9.15	9.15	9.15	9.15	9.15	-	2	1,579
PRMU23	-	-	-	-	-	6.23	-0.05	-	1,546
PSHU23	-	-	-	-	-	12.93	-0.09	-	207
PSLU23	8.6	8.60	8.49	8.49	8.55	8.49	-0.12	357	3,292
PTGU23	10.21	10.24	10.15	10.15	10.19	10.15	-0.15	3,215	10,280
PTTEPU23	158.55	159.88	158.5	158.65	159.15	158.65	-0.06	368	1,875
PTTGCU23	37	37.00	36.49	36.49	36.60	36.49	-0.53	294	5,508
PTTU23	35.15	35.15	34.9	34.90	35.02	34.90	0.08	2	10,462
QHU23	2.28	2.28	2.28	2.28	2.28	2.27	-0.01	3	1,163
RATCHU23	34.87	34.87	34.87	34.87	34.87	34.87	-0.38	101	1,023
RSU23X	14.55	14.69	14.55	14.69	14.62	14.69	-0.01	2	16,706
SAMARTU23	5.68	5.68	5.56	5.56	5.64	5.56	-0.12	18	5,971
SAWADU23	45.68	46.01	45.51	46.00	45.79	46.00	0.95	604	12,394
SCBU23	113.98	113.98	113	113.80	113.55	113.80	0.3	2,178	5,105
SCCU23	315.35	315.99	315	315.00	315.27	315.00	-2.4	65	1,432
SCGPU23	37.35	37.35	36.8	37.30	37.06	37.29	-0.41	393	5,632
SGPU23	8.16	8.39	8.16	8.29	8.25	8.29	-0.16	5	294
SIRIU23	1.77	1.78	1.76	1.77	1.77	1.77	-	3,369	18,793
SPALI23	-	-	-	-	-	20.89	0.1	300	1,286
SPCGU23	-	-	-	-	-	12.74	0.01	-	12
SPRCU23	8.8	8.89	8.8	8.80	8.82	8.80	-0.1	4	1,656
STAU23	13.61	13.61	13.07	13.07	13.16	13.07	-0.21	10	2,306
STECU23	11.08	11.34	10.97	11.30	11.18	11.29	0.22	725	7,586
STGTU23	-	-	-	-	-	6.63	0.02	-	2,248
STPIU23	-	-	-	-	-	3.87	0.01	-	20,041
SU23	-	-	-	-	-	1.14	-0.02	-	4,771
SUPERU23	0.49	0.50	0.48	0.50	0.49	0.50	0.01	1,008	31,644
TASCOU23	17.04	17.04	16.88	16.94	16.95	16.94	-0.1	10	381
TCAPU23	-	-	-	-	-	50.03	-0.74	-	243
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.15	-0.02	-	6,066
THCOMU23	13.62	13.72	13.5	13.52	13.60	13.52	-0.24	217	8,315
THGU23	-	-	-	-	-	66.81	-0.25	-	261
TISCOU23	99.05	99.05	99.05	99.05	99.05	99.05	0.68	1	27
TKNU23	12.87	13.15	12.65	12.65	12.90	12.65	-0.15	1,030	9,818
TOAU23	26.32	26.32	26.32	26.32	26.32	26.32	0.31	101	438
TOPU23	51.65	51.65	51.02	51.07	51.42	51.10	0.44	526	1,052
TPIPLU23	1.49	1.50	1.49	1.49	1.50	1.51	0.05	504	1,087
TPIPPU23	3.27	3.32	3.27	3.32	3.29	3.32	-	2	1,272
TQMU23	26.5	26.50	26.5	26.50	26.50	26.50	-0.93	3	4,663

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.82	0.05	-	55
TRUEU23	6.75	6.75	6.75	6.75	6.75	6.75	-0.06	1,505	27,737
TTAU23	6.1	6.10	6.1	6.10	6.10	6.10	0.01	5	2,525
TTBU23	1.74	1.76	1.73	1.76	1.76	1.76	0.01	10,932	64,236
TTCLU23	-	-	-	-	-	4.31	0.08	-	3,371
TTWU23	-	-	-	-	-	8.55	0.05	-	653
TUU23	13.49	13.49	13.35	13.46	13.41	13.47	0.07	742	12,649
TVOU23	-	-	-	-	-	22.94	0.2	-	116
UNIQU23	-	-	-	-	-	2.85	-	-	3,019
VGIU23	2.56	2.60	2.56	2.56	2.57	2.56	-0.02	7	4,842
VNGU23	-	-	-	-	-	4.25	0.02	-	7,067
WHAU23	4.92	5.10	4.92	5.02	5.02	5.02	0.14	7,132	8,775
Total								95,690	1,243,187

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	I/L	OSP	SAWAD	BANPU	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
MEGA	SNNP	TLI	STEC	EGCO										

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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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- companies that have **declared** their intention to join CAC, and
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HOLD: Expected total returns of between -15% and +15% over the next 12 months.

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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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