

# TFEX Daily

22 พฤษภาคม 2566

## S50M23

เล่นรอบปิด "Short" ล็อคกำไร

Gold spot

สถานะ "Short" ทอยยล๊อคกำไร

"ขาลง...ลงสู่กรอบล่างเส้น BB"

## S50M23

"ปรับฐานลงสู่กรอบล่างเส้น Bollinger band"

มุมมอง: ดัชนีลงต่อ เข้าสู่กรอบล่างเส้น BB ขณะที่ RSI < 50 บ่งชี้ภาวะความอ่อนแอทางด้านราคา.....ยืนยันโครงสร้างขาลง อย่างไรก็ตามระยะสั้นและระวังสัญญาณรื้อวาระยะสั้น อาจเกิดขึ้นเมื่อดัชนีเข้าใกล้โซนรับเติม

เปลี่ยนเทรนด์....เล่นรอบ สถานะ Short นะเปิดสถานะ แล้วรอรับวดีถึงจะเปิดสถานะขายอีกครั้ง

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% นะเปิดสถานะ

"ทดสอบโซนรับ -2SD"

## Gold spot

จับสัญญาณเทรนด์...ทองคำ

มุมมอง: ทองคำหลุดเส้น BB บริเวณ \$2,000/ออนซ์ ส่งผลให้ราคาปรับลงแรง แต่ล่าสุดลงมา สู่บริเวณโซนรับ -2SD ขณะที่ RSI ลงเข้าใกล้เขตแดน oversold

แผนเทรนด์....สถานะ Long นะรอ ยังไม่รีบ....คาดเด็งไม่ไกล ในทางตรงกันข้ามสถานะขายถูกทางนะทอยปิดสถานะ "ล๊อคกำไร"

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตนะเปิดสถานะ

วิกิจ ธรรมรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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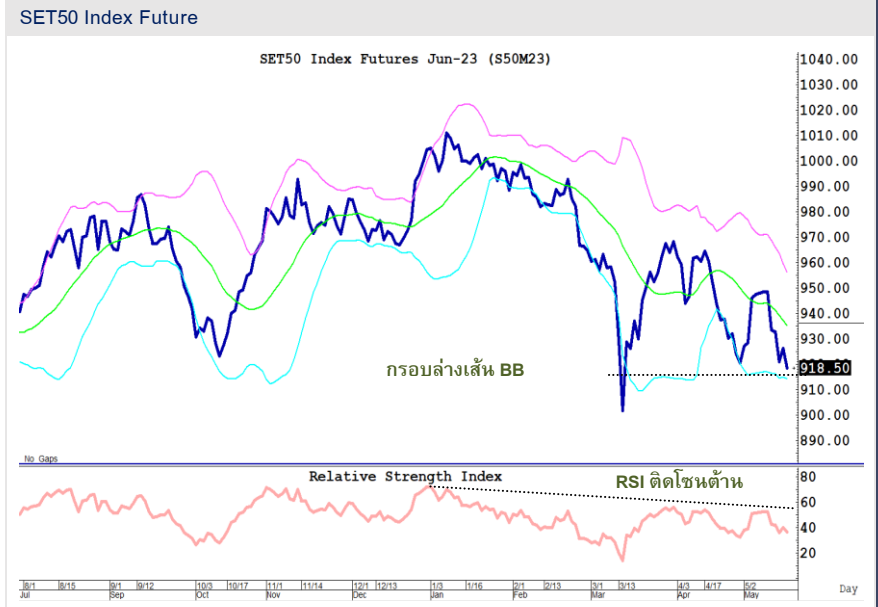
S50M23: รับ 910-915 ต้าน 925

GFM23: รับ 31,500 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล  
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	927.70	928.8	917.52	919.44	923.37	N/A	-6.47	N/A	N/A
S50K23	926.20	926.20	916.5	917.00	920.10	916.70	-10.4	8	212
S50M23	928.1	928.20	917.1	918.50	921.60	918.50	-7.7	211,952	502,852
S50N23	919	923.00	919	919.80	921.30	919.80	-6.3	7	106
S50U23	925	925.50	915.4	916.00	919.10	915.80	-7.7	21,507	69,095
S50Z23	927	927.00	916.5	916.50	919.60	916.70	-7.4	5,078	30,851
S50H24	922.5	924.00	915.4	915.50	917.60	915.70	-6.4	2,810	7,454
<b>Total</b>								<b>241,362</b>	<b>610,570</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
19/05/2023	64,701	89,416	-24,715	35,421	33,758	1,663	141,240	118,188	23,052	241,362	610,570
18/05/2023	102,056	66,499	35,557	37,626	45,693	-8,067	131,582	159,072	-27,490	271,264	618,197
17/05/2023	94,207	104,804	-10,597	40,816	43,950	-3,134	156,748	143,017	13,731	291,771	634,121
16/05/2023	94,608	79,860	14,748	30,851	32,216	-1,365	95,736	109,119	-13,383	221,195	620,776
15/05/2023	108,930	141,468	-32,538	67,120	53,710	13,410	231,681	212,553	19,128	407,731	663,605

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
พ.ค. 2023	1,073,417	1,103,675	-30,258	514,617	497,366	17,251	1,565,104	1,552,097	13,007	3,153,138	610,570
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
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

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	2,421,109	2,529,581	-108,472	1,132,081	1,114,791	17,290	3,181,978	3,090,796	91,182	6,735,168	610,570
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	32,320	32,320	32,070	32,240	32,201	32,240.00	-110	3190	6,989
GFM23	32,220	32,270	32,100	32,270	32,200	32,250.00	-50	38	275
GOM23	1,991	1,991	1,966	1,981	1,976	1,981.00	-10.9	28946	38,011
SVFM23	24	24	24	24	24	23.96	0.25	169	1,209
GF10Q23	32,400	32,400	32,180	32,300	32,298	32,300.00	-140	778	3,800
GFQ23	32,300.00	32,380.00	32,200.00	32,370.00	32,290.00	32,370.00	-120	23	172
GOU23	2,020	2,020	1,996	2,011	2,006	2,010.80	-10.4	8900	13,469
SVFU23	24	24	24	24	24	24.17	0.22	43	348
GF10V23	32,470	32,480	32,320	32,440	32,409	32,440.00	-100	251	748
GFV23	32,400.00	32,400.00	32,300.00	32,300.00	32,363.00	32,470.00	20	10	22

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.72	2.76	2.72	2.73	2.74	2.73	0.01	697	44,801
ADVANCM23	211	211.80	209	209.00	210.70	209.00	-2.99	293	2,935
AEONTSM23	199.4	199.40	198.41	199.16	199.00	199.16	-1.63	4	218
AMATAM23	21.79	21.79	21.02	21.02	21.12	21.02	-0.63	29	1,061
AOTM23	71.34	71.34	70.55	70.55	70.73	70.55	-1.09	264	2,031
APM23	10.55	10.75	10.45	10.75	10.57	10.75	0.21	6	532
AWCM23	5.19	5.19	5.19	5.19	5.19	5.19	-0.1	9	7,703
BAM23	13.3	13.97	13.3	13.97	13.55	13.97	-0.1	23	1,069
BAMM23	11.22	11.24	11.02	11.24	11.13	11.19	-0.09	418	13,730
BANPUM23	8.04	8.13	7.91	8.07	8.05	8.07	0.05	1,747	50,240
BAYM23	28.25	28.25	28.25	28.25	28.25	28.25	-0.35	104	508
BBLM23	160.5	161.00	159.75	159.93	160.24	159.93	-1.07	193	1,393
BCHM23	17.2	17.20	17.1	17.10	17.15	17.50	-0.2	2	9,913
BCPGM23	-	-	-	-	-	8.83	-0.19	800	6,066
BCPM23	31.06	31.06	30.7	30.70	30.82	30.70	-0.49	104	4,515
BDM23	28.06	28.06	27.63	28.00	27.97	28.00	-0.5	1,234	3,000
BEAUTYM23	1.04	1.06	0.79	0.79	0.91	0.79	-0.33	17,643	33,106
BECM23	8.65	8.65	8.32	8.35	8.57	8.35	-0.12	115	1,181
BEMM23	8.22	8.33	8.2	8.33	8.21	8.33	-0.07	2,022	12,934
BGRIMM23	36.05	36.97	36	36.96	36.28	36.96	-0.54	721	3,139
BHM23	237	237.00	232	232.00	234.21	232.06	-5.24	203	1,265
BJCM23	37.31	37.31	37.25	37.25	37.27	37.25	-0.25	3	972
BLAM23	25.86	25.86	25.5	25.61	25.64	25.61	-0.33	204	8,661
BLANDM23	0.9	0.90	0.89	0.90	0.90	0.90	-0.02	64	78,470
BPPM23	13.78	13.78	13.78	13.78	13.78	13.65	0.1	1	996
BTSM23	7.39	7.39	7.34	7.34	7.35	7.34	-0.06	506	10,707
CBGM23	66.25	68.00	66.25	67.50	67.41	67.50	0.1	594	4,630
CENTELM23	49.01	49.23	48.5	48.75	48.89	48.75	-1.25	17	996
CHGM23	3.02	3.06	3.02	3.06	3.03	3.06	-0.07	13	1,793
CKM23	20.32	20.32	20.2	20.31	20.30	20.31	0.09	41	1,026
CKPM23	3.77	3.79	3.68	3.79	3.76	3.74	-0.02	1,516	27,349
COM7M23	27.75	28.00	27.32	27.67	27.52	27.67	-0.03	879	4,498
CPALLM23	62.35	62.35	61.69	62.00	61.98	62.00	-0.35	1,580	3,599
CPFM23	19.71	19.71	19.25	19.38	19.37	19.38	-0.3	710	23,588
CPNM23	68.36	68.83	68.36	68.50	68.65	68.50	0.72	149	899
CRCM23	42.63	42.75	42.13	42.13	42.28	42.13	-0.89	224	1,938
DELTAM23X	87.99	89.30	87.25	89.30	88.36	89.28	1.78	106	1,243
DTACM23X	-	-	-	-	-	6.36	-0.3	-	69
EAM23	64.75	65.00	64.25	65.00	64.76	64.91	0.01	126	22,268
EASTWM23	4.94	4.94	4.94	4.94	4.94	4.93	-0.02	4	10
EGCOM23	145	145.00	140.93	140.93	143.87	140.93	-4	74	550
EPGM23	7.07	7.07	7.07	7.07	7.07	7.07	-0.31	1	3,507
ERWM23	-	-	-	-	-	4.37	0.16	2,000	2,568
ESSOM23	8.8	8.82	8.76	8.76	8.78	8.76	-0.1	5	10,515
GFPTM23	-	-	-	-	-	11.00	-	-	2,812
GLOBALM23X	18.7	18.70	18.7	18.70	18.70	18.91	-	210	1,300
GPSCM23	58.97	58.97	58	58.85	58.25	58.85	-0.65	171	4,679
GULFM23	48.59	48.60	47.33	47.70	47.72	47.70	-0.49	2,717	11,919
GUNKULM23	3.32	3.33	3.28	3.33	3.30	3.33	-0.01	1,037	134,242
HANAM23	38.1	38.87	37.69	38.75	38.39	38.75	0.75	227	1,124
HMPROM23	-	-	-	-	-	14.09	-0.26	-	3,698
ICHIM23	13.36	13.36	13.36	13.36	13.36	13.36	0.05	703	7,333
INTUCHM23X	71.84	72.30	71.84	72.30	72.07	72.30	0.18	22	182
IRPCM23	2.29	2.29	2.22	2.27	2.26	2.27	-0.03	1,348	21,980
ITDM23	1.4	1.41	1.38	1.41	1.39	1.41	0.01	581	10,431
IVLM23	32.3	32.80	31.85	32.80	32.38	32.75	-0.19	514	9,847
JASM23	1.42	1.44	1.41	1.44	1.42	1.44	0.01	96	43,527

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	42.2	42.90	42.2	42.75	42.53	42.75	0.54	336	4,497
KBANKM23	134.35	134.35	132.6	132.80	133.25	132.85	-1.58	708	4,507
KCEM23	37.25	37.50	36.45	37.19	36.99	37.19	-0.14	433	4,721
KEXM23	10.16	10.20	9.97	10.00	10.10	9.90	-0.28	35	3,501
KKPM23	61.63	61.63	61.38	61.63	61.45	62.00	-0.26	70	2,124
KTBM23	18.75	18.75	18.65	18.69	18.71	18.69	-0.11	207	7,287
KTCM23	55.2	56.00	55.2	56.00	55.62	56.00	1.01	67	674
LHM23	8.6	8.60	8.6	8.60	8.60	8.60	-0.05	2	2,875
LPNM23	4.34	4.34	4.34	4.34	4.34	4.36	-0.02	1	3,077
MAJORM23	14.2	14.20	14.1	14.10	14.14	14.10	-0.2	209	4,007
MBKM23	15.35	15.35	15.35	15.35	15.35	15.35	0.11	101	756
MEGAM23	37.36	38.50	37.36	38.50	38.02	38.50	-0.25	203	818
MINTM23	32.69	32.83	32.66	32.66	32.80	32.66	-0.09	440	1,525
MM23	50.57	50.57	50.57	50.57	50.57	50.57	-0.88	21	725
MTCM23	38.81	39.00	38.38	39.00	38.68	39.00	-0.06	461	4,668
ORIM23	-	-	-	-	-	10.34	-0.16	-	3,582
ORM23	21.92	21.92	20.9	20.90	21.19	20.90	-1.35	1,171	3,185
OSPM23	30.25	30.25	30.2	30.25	30.24	30.25	-0.22	125	1,550
PLANBM23	8.67	8.67	8.46	8.65	8.57	8.65	-0.07	13	15,550
PRMM23	-	-	-	-	-	6.18	-0.19	1,500	3,316
PSHM23	-	-	-	-	-	12.42	-	-	348
PSLM23	10.12	10.22	10.02	10.02	10.11	10.02	-0.63	917	2,166
PTGM23	12.25	12.36	11.79	12.00	12.02	12.00	-0.37	236	9,060
PTTEPM23	149	149.00	147.93	148.80	148.45	148.80	-0.2	571	4,031
PTTGCM23	36.3	36.72	35.57	35.80	36.26	35.80	-1.09	194	3,955
PTTM23	31.6	31.60	31.26	31.26	31.42	31.26	-0.49	544	4,770
QHM23	-	-	-	-	-	2.27	0.02	-	2,116
RATCHM23	36.25	36.25	36.03	36.03	36.14	36.03	-0.47	102	1,225
RSM23X	14.21	14.21	14.11	14.19	14.18	14.19	-0.44	111	23,386
SAMARTM23	4.73	4.73	4.72	4.72	4.72	4.72	-0.08	10	6,265
SAWADM23	52.57	52.60	51.8	52.50	52.40	52.50	-0.1	377	6,057
SCBM23	103.4	103.40	102.5	103.00	103.03	103.00	-0.61	44	1,770
SCCM23	336.55	336.60	335.6	336.60	336.36	336.60	-0.9	132	1,641
SCGPM23	43.5	43.50	42.05	42.74	42.49	42.74	-0.88	209	3,770
SGPM23	8.95	8.95	8.95	8.95	8.95	8.67	-0.05	1	203
SIRIM23	1.73	1.75	1.72	1.75	1.73	1.75	-0.02	8,600	41,070
SM23	-	-	-	-	-	1.51	-0.08	-	21,614
SPALIM23	20.18	20.20	20.18	20.20	20.20	20.40	0.22	38	1,809
SPCGM23	-	-	-	-	-	12.83	0.1	-	2
SPRCM23	8.35	8.40	8.35	8.40	8.38	8.40	0.1	2	511
STAM23	18.69	18.69	18.69	18.69	18.69	18.69	-0.2	101	1,924
STECM23	9.39	9.54	9.14	9.30	9.36	9.30	-0.2	508	3,650
STGTM23	9.11	9.11	8.95	8.95	9.01	8.95	-0.2	208	3,147
STPIM23	3.71	3.73	3.6	3.62	3.67	3.62	-0.11	832	19,852
SUPERM23	0.59	0.59	0.59	0.59	0.59	0.57	-0.02	2	40,451
TASCOM23	-	-	-	-	-	19.01	-0.59	100	1,089
TCAPM23	48.49	48.99	48.49	48.99	48.59	48.99	0.24	105	342
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.43	-0.1	-	2,520
THCOMM23	11.7	11.70	10.5	11.17	11.21	10.64	-1.06	119	1,767
THGM23	-	-	-	-	-	68.30	-	-	28
TISCOM23	95.4	96.20	95.4	96.20	95.67	96.20	1.2	3	207
TKNM23	-	-	-	-	-	10.89	-0.45	500	11,943
TOAM23	-	-	-	-	-	29.01	-1	-	406
TOPM23	45.75	45.75	44.42	45.55	44.85	45.40	-0.13	107	1,955
TPIPLM23	-	-	-	-	-	1.47	-0.01	-	2,734
TPIPPM23	-	-	-	-	-	3.30	-0.02	-	4,173
TQMM23	28.63	29.20	28.38	29.20	28.59	29.20	1.27	191	2,171

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	6.47	6.59	6.45	6.45	6.47	6.36	-0.3	53	214
TRUEM23	6.5	6.54	6.3	6.40	6.39	6.40	-0.2	3,217	16,745
TTAM23	7	7.00	6.93	6.93	6.93	6.93	-0.07	15	1,391
TTBM23	1.48	1.49	1.48	1.49	1.48	1.49	0.02	8,239	22,114
TTCLM23	4.07	4.13	4.05	4.13	4.05	4.13	0.12	537	3,272
TTWM23	-	-	-	-	-	8.45	-0.05	-	401
TUM23	14.7	14.99	14.7	14.90	14.80	14.90	-0.09	3,636	9,244
TVOM23X	-	-	-	-	-	25.69	-	-	300
UNIQM23	3.42	3.42	3.42	3.42	3.42	3.42	-0.07	24	6,609
VGIM23	3.29	3.29	3.22	3.25	3.25	3.25	0.07	755	7,056
VNGM23	3.94	3.94	3.94	3.94	3.94	3.94	0.11	1	7,569
WHAM23	4.13	4.13	4.07	4.08	4.09	4.08	-0.08	5,302	10,134
<b>Total</b>								<b>87,321</b>	<b>1,064,353</b>

Source : SET Smart

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CPN	HANA	HMPRO	I/L	OSP	SAWAD	BANPU	BCH	BTS	SCC	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	DELTA	BCPG
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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	-

**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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