

# **TFEX Daily**

22 กันยายน 2566

SET50

ผึ่งขายล็อคกำไรทันเวลา แผนถัดไปจะเล่นอย่างไร ไปติดตามกัน"

Gold spot

"แผนเทรด Gold ติดโซนต้าน.... รอทะลูผ่าน"

"ดัชนีลงแรง.....แล้วรีบาวด์กลับ"

## SET50

## แผนเทรดเมื่อ ดัชนีหลุดโซนรับ....แล้วรีบาวด์"

มุมมอง: ดัชนีหลุดโชนรับเส้น support ร่วงแรง ล่าสุดรีบาวด์กลับ เนื่องจาก RSI เข้าใกล้เขต oversold อย่างไรก็ตามโครงสร้างระยะกลางยัง มีความเสี่ยงของการปรับตัวลง Bear market

สถานะขายแนะปิดสถานะได้ทันเวลา เนื่องจากความเสี่ยงเมื่อดัขนีกำลังเข้า สู่เขตแดน oversold แผนเทรดขาลง....แนะรอเปิดสถานะขายอีกครั้ง หาก ดัชนีรีบาวด์เข้าใกล้โซนต้านที่ 933-935 จุด Note: เงื่อนไขผิดทางกรณี ขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

"ติดโซนต้าน...รอทะลุ"

# Gold spot

# จับสัญญาณเทรด....ทองคำติดโซนต้าน!

มุมมอง: ราคาทองคำขยับขึ้นแต่ติดโซนต้านบริเวณ \$1930/ออนซ์ พยายามครั้งแรก แต่ยังไม่สำเร็จ! ขณะที่ MACD ตัดเส้น signal line ขึ้น นิดๆ และกำลังจะผ่านเส้น 0 ปงชี้สัญญาณกลับตัวเปลี่ยนเป็นขาขึ้น

แผนเทรด: สถานะขายแนะทยอยปิดสถานะ เนื่องจากความเสี่ยงของการ ปรับตัวขึ้น (ทะลุต้าน) ในทางตรงกันข้ามสถานะซื้อแนะทยอยเปิดสถานะ ลุ้นทะลุต้านเป้าหมาย \$1960 และ \$1980/ออนซ์ โซนรับ \$1910/ออนซ์ Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของ พอร์ตแนะปิดสถานะ

วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 SET50: รับ 920-925 ต้าน 930-935 GFV23: รับ 32.000 ต้าน 33.000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค Thanarut@bualuang.co.th Tel. (662) 618-1334







SET50 Index Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	921.63	929.62	920.22	927.52	924.75	N/ A	3.36	N/A	N/A
S50U23	917.00	926.80	916.4	923.70	922.60	923.80	1.1	178,553	521,938
S50V23	928	928.10	928	928.10	928.00	928.10	2.4	8	75
S50X23	920	927.00	920	927.00	923.50	927.00	4.8	2	58
S50Z23	921.2	930.80	921	927.50	926.60	927.90	0.8	51,349	146,846
S50H24	922.2	930.50	920.6	927.60	926.50	927.60	1.1	9,310	31,286
S50M24	920	929.50	919.9	926.20	925.30	926.20	1	2,232	17,068
Total								241,454	717,271

Source: SET Smart

Trading by	Trading by Investor Type - SET50 Index Futures											
5 วันย้อนห	5 วันย้อนหลัง											
		นักลง	ทุนต่างประเทศ	ř	นักล	งทุนสถาบัน		นักลงๆ	ุนภายในประเท	าศ	57	ារ
วัน	ที่		ปริมาณ		1	ปริ่มาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
		ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזומנת	DICTIMENTALLA
21/09/	2023	117,019	95,970	21,049	32,469	34,281	-1,812	91,966	111,203	-19,237	241,454	717,271
20/09/	2023	106,665	136,816	-30,151	49,871	49,666	205	133,998	104,052	29,946	290,534	721,080
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

## 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		71	นักล	งทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ		1	ปรีมาณ		ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	מזומנת	DI II MONING TIN	
ก.ย. 2023	1,258,518	1,355,958	-97,440	461,734	473,917	-12,183	1,520,102	1,410,479	109,623	3,240,354	717,271	
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	
ໍ້ນີ.ຍ. 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 ใตรมาสย้อนหลัง

	นักล-	เทุนต่างประเท	ମ	นักลงทุนสถาบัน			นักลง	ทุนภายในประเท	าศ	รวม		
วันที่		ปริมาณ			ปริ่มาณ		้ปรีมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пзини	DITIMENIALIA	
Q3/2023	5,084,982	5,120,007	-35,025	1,910,305	1,902,534	7,771	6,175,848	6,148,594	27,254	13,171,135	717,271	
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	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GOU23	1,934	1,951	1,925	1,927	1,940	1,926.90	-7.1	21439	25,766
SVFU23	23	24	23	23	24	23.29	0.02	166	1,298
GF10V23	33,230	33,410	33,140	33,160	33,282	33,180.00	-40	2895	13,462
GFV23	33,270	33,390	33,180	33,240	33,303	33,240.00	40	18	182
GF10Z23	33,340	33,520	33,270	33,310	33,418	33,310.00	-10	1871	6,450
GFZ23	33,310.00	33,510.00	33,280.00	33,290.00	33,384.00	33,290.00	-80	86	133
GOZ23	1,966	1,981	1,956	1,959	1,971	1,958.50	-7.1	27429	26,972
SVFZ23	24	24	24	24	24	23.79	-0.04	181	1,200
GF10G24	33,460	33,590	33,340	33,380	33,490	33,380.00	-20	748	1,976
GFG24	33,510.00	33,580.00	33,450.00	33,450.00	33,522.00	33,510.00	40	9	77

Source: SET Smart

# Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.72	2.72	2.68	2.68	2.70	2.67	-	502	10,925
ADVANCU23	222.9	223.00	222.9	223.00	222.95	223.00	0.05	25	1,566
AEONTSU23	164.26	164.26	164.26	164.26	164.26	164.26	3.11	7	113
AMATAU23	25.55	25.80	25.55	25.69	25.64	25.69	0.19	109	516
AOTU23	69.89	70.50	69.89	70.50	70.00	70.50	0.94	46	2,587
APU23	12.2	12.20	12.2	12.20	12.20	12.20	0.21	1	34
AWCU23	3.94	4.00	3.94	4.00	3.97	4.00	0.08	43	12,160
BAMU23	10.7	10.90	10.7	10.85	10.81	10.85	0.15	511	4,193
BANPUU23	7.66	7.69	7.64	7.67	7.65	7.67	0.01	1,070	30,885
BAU23	15.75	15.75	15.75	15.75	15.75	15.75	0.05	1	423
BAYU23	31.95	31.95	31.95	31.95	31.95	31.95	0.27	2	283
BBLU23	165.75	166.00	165.6	165.60	165.78	165.60	-0.4	17	801
BCHU23	-	-	-	-	-	19.09	0.17		868
BCPGU23		-	<u> </u>			9.95		1,000	23,114
BCPU23	39.9	40.15	39.9	40.15	39.98	40.15	0.1	3	744
BDMSU23	26.17	26.55	26.17	26.55	26.42	26.54	0.06	303	2,616
BEAUTYU23	0.61	0.61	0.61	0.61	0.61	0.61	0.06	1	6,522
BECU23	7.58	7.58	7.3	7.30	7.49	7.30	-0.5	12	19,827
BEMU23	7.58	7.58	7.3	7.30	7.49	8.60	-0.5	- 12	19,827 5,447
BGRIMU23	31.51	31.51	31.02	31.02	31.35	31.02	-0.31	52	3,473
BHU23	257.95	258.00	257.5	258.00	257.74	258.00	0.5	4	207
BJCU23	32.12	32.12	32.12	32.12	32.12	32.12	0.37	5	1,293
BLANDU23	0.79	0.81	0.79	0.81	0.81	0.81	-	15	141,072
BLAU23	27	27.00	26.75	26.75	26.92	26.75	-0.5	3	2,125
BPPU23	14.1	14.10	14.1	14.10	14.10	14.09	0.1	1	1,886
BTSU23	7.25	7.25	7.25	7.25	7.25	7.25	0.1	1,005	4,284
CBGU23	80.57	81.80	80.57	81.80	80.93	81.80	0.9	34	2,400
CENTELU23	-	-	-	•	-	47.52	0.02	100	610
CHGU23	3.26	3.26	3.26	3.26	3.26	3.26	0.04	1	2,924
CKPU23	3.43	3.43	3.43	3.43	3.43	3.43	-0.01	12	5,321
CKU23	21.4	21.40	21.4	21.40	21.40	21.40	0.52	50	799
COM7U23	31.69	32.20	31.55	31.94	31.91	31.94	0.2	8	2,518
CPALLU23	61	61.89	61	61.89	61.38	61.89	1.13	65	1,778
CPFU23	20.17	21.03	20.12	21.00	20.70	20.92	0.66	635	18,313
CPNU23	65	65.83	65	65.83	65.47	65.83	0.83	23	784
CRCU23	39.43	39.43	39.32	39.32	39.39	39.32	0.37	30	892
DELTAU23X	105.2	105.35	104	105.00	104.66	105.00	- 1.01	68	653
DTACU23X	-	-	-	-	-	7.65	0.1	-	5
EASTWU23	-	-	-	-	-	4.36	-0.04	-	679
EAU23	55.51	56.33	55.51	56.25	56.02	56.25	-0.19	514	3,493
EGCOU23	125	126.00	125	126.00	125.50	126.00	0.57	2	542
EPGU23	-	-	-	•	-	6.75	0.1	-	539
ERWU23	-	-	-	-	-	5.75	0.1	-	1,141
ESSOU23	9.78	9.80	9.78	9.80	9.79	9.80	0.01	8	7,788
GFPTU23	-	-	-	-	-	10.70	0.2	-	186
GLOBALU23X	17.6	17.70	17.6	17.70	17.69	17.70	0.8	211	327
GPSCU23	48	48.25	47.99	47.99	48.08	47.99	0.95	283	3,809
GULFU23	45.81	46.80	45.81	46.55	46.35	46.55	0.74	1,144	9,827
GUNKULU23	3.49	3.53	3.49	3.53	3.50	3.53	- 0.01	40,004	83,120
HANAU23	58.5	59.60	58.26	58.85	59.03	58.85	-0.15	315	2,032
HMPROU23	12.88	13.00	12.88	13.00	12.94	13.00	-0.07	4	1,944
ICHIU23	16.27	16.45	16.27	16.37	16.34	16.37	0.58	31	6,111
INTUCHU23X	73.44	74.00	73.44	74.00	73.61	74.00	1	13	403
IRPCU23	2.06	2.11	2.06	2.06	2.09	2.06	-0.03	57	11,137
ITDU23	1.42	1.47	1.41	1.45	1.43	1.43	0.04	1,591	6,275
IVLU23	26.59	27.10	26.59	26.76	26.96	26.76	0.26	125	6,403
JASU23	2.1	2.14	2.1	2.14	2.12	2.14		1,502	12,971



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46	46.30	46	46.20	46.14	46.20	-0.24	56	715
KBANKU23	128.25	128.51	128.15	128.15	128.24	128.00	-	327	3,479
KCEU23	50.94	52.00	50.94	52.00	51.73	52.00	0.8	103	707
KEXU23	7.64	7.64	7.64	7.64	7.64	7.64	-0.15	1	2,690
KKPU23	55.65	56.10	55.65	56.10	55.95	56.10	0.64	6	946
KTBU23	18.95	18.99	18.87	18.92	18.94	18.92	0.01	27	14,051
KTCU23	-	-	-	-	-	46.25	-0.54	-	55,520
LHU23	-	-	-	-	-	8.04	-0.08	10	6,195
LPNU23	-	-	-	-	-	4.14	-	-	214
MAJORU23	-	-	-	-	-	13.20	-0.1	-	1,794
MBKU23	-	-	-	-	-	18.29	0.1	8	132
MEGAU23	44.2	45.68	44.2	45.68	44.60	45.68	2.24	7	205
MINTU23	30.5	31.44	30.5	31.44	30.88	31.44	0.89	112	972
MTCU23	37.82	38.00	37.45	38.00	37.88	38.01	-0.32	12	1,717
MU23	-	-	-	-	-	47.24	1	80	217
ORIU23	-	-	-	-	-	10.09	-0.01	-	3,257
ORU23	18.89	19.09	18.89	19.09	19.03	19.09	0.28	114	3,762
OSPU23X	26.65	26.65	26.65	26.65	26.65	26.65	-0.5	102	1,154
PLANBU23	8.75	8.95	8.75	8.80	8.76	8.80	0.05	78	4,169
PRMU23	-	-	-	-	-	6.90	0.1	-	1,049
PSHU23	-	-	-	-	-	12.79	0.1	-	207
PSLU23	10.08	10.21	10.08	10.18	10.11	10.18	0.18	223	1,617
PTGU23	-	-	-	-	-	9.50	0.15	400	4,451
PTTEPU23	164.26	165.65	164.2	165.65	165.15	165.65	0.57	28	525
PTTGCU23	33.8	34.22	33.64	33.64	33.98	33.64	-0.05	403	3,998
PTTU23	32.82	33.25	32.6	33.25	33.07	33.25	0.15	79	6,981
QHU23	2.3	2.30	2.3	2.30	2.30	2.30	0.02	1	541
RATCHU23	32.09	32.09	32.09	32.09	32.09	32.09	0.08	1	917
RSU23X	-	-	-	-	-	15.11	0.1	-	14,398
SAMARTU23	-	-	-	-	-	5.75	0.15	2,000	6,718
SAWADU23	45	45.53	45	45.53	45.21	45.53	0.9	231	12,273
SCBU23	111.97	111.97	108.41	109.50	108.99	109.40	-0.95	39	1,632
SCCU23	305.13	306.99	305.13	306.20	306.14	306.20	3.07	33	1,033
SCGPU23	39.25	40.55	39.05	40.50	39.86	40.44	1.44	2,649	2,849
SGPU23	8.19	8.24	8.19	8.24	8.21	8.25	0.01	102	601
SIRIU23	1.82	1.83	1.8	1.82	1.82	1.82	-0.02	1,143	5,429
SPALIU23	-	-	-	-	-	20.78	-0.1	-	632
SPCGU23	-	-	-	-	-	12.39	0.1	-	12
SPRCU23	8.64	8.69	8.57	8.69	8.64	8.69	-	104	760
STAU23	15.69	16.27	15.69	16.27	16.14	16.27	0.01	5	1,270
STECU23	9.86	10.14	9.78	10.14	9.96	10.14	0.36	942	4,175
STGTU23	6.79	6.79	6.75	6.75	6.78	6.75	0.15	4	2,141
STPIU23	-	-	-	-	-	3.54	-	-	18,286
SU23	-	-	-	-	-	1.11	-	-	5,101
SUPERU23	0.48	0.50	0.48	0.50	0.48	0.50	0.01	4	29,643
TASCOU23	-	-	-	-	-	16.28	0.12	-	211
TCAPU23	-	-	-	-	-	48.96	0.25	-	419
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.18	-	-	5,572
THCOMU23	14.93	14.93	14.9	14.90	14.92	14.90	-0.09	3	5,838
THGU23	-	-	-	-	-	67.26	0.49	-	261
TISCOU23	-	-	-	-	-	99.90	0.27	-	30
TKNU23	13.18	13.18	13.16	13.16	13.16	13.16	0.4	26	7,981
TOAU23	-	-	-	-	-	23.50	0.1	-	29
TOPU23	47.97	48.22	47.72	47.75	47.94	47.75	-0.28	28	829
TPIPLU23	-	-	-	-	-	1.48	0.01	-	809
TPIPPU23	3.29	3.29	3.29	3.29	3.29	3.29	-0.03	15	339
TQMU23	-	-	-	-	-	32.49	-	-	63



blssk	เปิด	<b>ଶ୍</b> ଏ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.65	0.1	-	55
TRUEU23	7.58	7.74	7.58	7.70	7.61	7.70	0.19	133	10,042
TTAU23	-	-	-	-	-	6.55	-0.09	-	2,745
TTBU23	1.67	1.69	1.66	1.69	1.67	1.69	0.01	205	13,954
TTCLU23	4.15	4.20	4.15	4.20	4.15	4.20	0.02	55	2,812
TTWU23	-	-	-	-	-	8.99	-	-	648
TUU23	14.45	14.45	14.3	14.40	14.38	14.40	0.29	331	8,426
TVOU23	-	-	-	-	-	22.79	-0.1	-	116
UNIQU23	-	-	-	-	-	3.06	-0.03	2	3,191
VGIU23	2.59	2.63	2.59	2.63	2.59	2.63	0.05	63	9,531
VNGU23	-	-	-	-	-	3.80	-0.05	-	7,073
WHAU23	5.27	5.27	5.2	5.20	5.21	5.20	0.04	31	5,501
Total								63,394	796,448

Source: SET Smart



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CPN	HANA	HMPRO	NL	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
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	cococo

## **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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#### 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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