

# TFEX Daily

23 มิถุนายน 2566

## S50M23

สถานะ "Short" และถือต่อ (รอปิด)

Gold spot

หลุดโซนรับ.....และปิดสถานะ "Long"

S50M23: รับ 900-905 ต้าน 924

GFQ23: รับ 31,500 ต้าน 32,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล  
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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### "ถือ Short.....รอปิดโซนรับ"

## S50M23

"สถานะ "Short" ถือต่อ (รอปิด)

มุมมอง: ดัชนีลงต่อเข้าสู่ฐานเดิมบริเวณ 910-915 จุด ขณะที่

MACD ส่งสัญญาณเตือน signal alert! ปรับฐาน แมนย่า! โอกาสลงต่อ

แผนเทรด สถานะซื้อปิดไปแล้ว และรอยังไม่รีบ! ในทางตรงกันข้ามสถานะ

Short ถูกทางและถือต่อ รอจังหวะปิดสถานะเมื่อลงถึงโซนรับล่างสุด 900

จุด

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต และปิดสถานะ

### SET50 Index Future



### "หลุดโซนรับ signal alert!"

## Gold spot

จับสัญญาณเทวดา...ทองคำ

มุมมอง: ราคาทอง Breakdown ปรับตัวลงหลุด low หลุดโซนรับ.....ลงผิด

คาด ขณะที่ MACD ส่งสัญญาณเตือนการปรับฐาน bearish signal

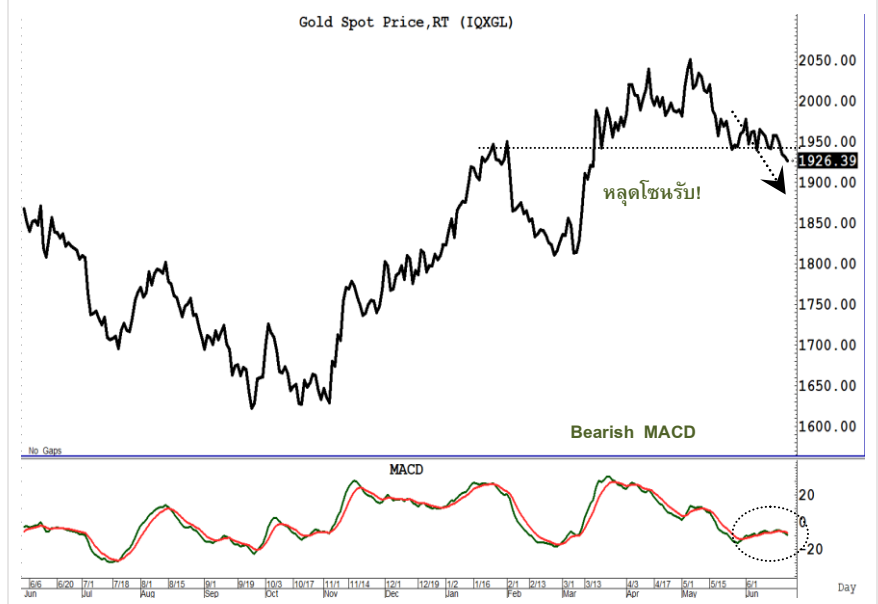
เปลี่ยนแผน.....สถานะ Long และปิดเนื่องจากราคาหลุดแนวรับ support ที่

\$1930 ในทางตรงกันข้ามสถานะขาย และทยอยเปิด Short เนื่องจากโครงสร้าง

กำลังเปลี่ยนแปลงเป็นขาลง มองโซนรับถัดไปที่ \$1880-1900/ออนซ์

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต และปิดสถานะ

### Gold Spot



วิกิจ ถาวรรัตนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	927.91	928.35	915.29	918.69	922.56	N/A	-7.24	N/A	N/A
S50M23	924.00	927.00	914.5	918.50	920.20	918.50	-5.5	220,127	461,222
S50N23	922.8	927.80	916.1	916.30	919.10	916.30	-6.3	24	120
S50Q23	920	920.00	913.3	914.50	914.80	914.50	-4.5	10	17
S50U23	921.8	924.00	913	916.40	918.10	916.30	-5.4	77,362	142,813
S50Z23	924	925.40	915	917.90	919.70	917.90	-5.2	11,356	53,437
S50H24	921	921.50	912.7	915.00	916.70	914.90	-4.7	3,188	9,905
<b>Total</b>								<b>312,067</b>	<b>667,514</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
22/06/2023	113,953	118,148	-4,195	48,385	51,284	-2,899	149,729	142,635	7,094	312,067	667,514
21/06/2023	140,317	160,587	-20,270	54,807	59,872	-5,065	164,425	139,090	25,335	359,549	736,225
20/06/2023	133,589	194,274	-60,685	86,287	79,161	7,126	201,720	148,161	53,559	421,596	723,584
19/06/2023	94,370	77,787	16,583	28,284	31,310	-3,026	73,267	86,824	-13,557	195,921	618,460
16/06/2023	144,200	149,157	-4,957	55,976	52,345	3,631	145,622	144,296	1,326	345,798	703,302

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ย. 2023	1,585,074	1,578,203	6,871	592,907	601,570	-8,663	1,685,442	1,683,650	1,792	3,863,423	667,514
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
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

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	4,716,157	4,802,421	-86,264	2,020,839	2,017,904	2,935	5,954,817	5,871,488	83,329	12,691,813	667,514
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	32,050	32,170	31,880	32,140	32,053	32,150.00	110	1714	4,686
GFM23	32,000	32,120	31,950	32,110	32,078	32,110.00	60	17	239
GOM23	1,937	1,941	1,923	1,930	1,932	1,930.60	-6.5	17700	22,843
SVFM23	23	23	23	23	23	22.70	-0.42	149	895
GF10Q23	32,160	32,250	31,990	32,240	32,128	32,240.00	70	1572	4,110
GFQ23	32,130.00	32,230.00	32,010.00	32,230.00	32,182.00	32,230.00	100	25	147
GOU23	1,967	1,971	1,953	1,960	1,963	1,961.00	-6.3	19098	25,840
SVFU23	24	24	23	23	23	23.00	-0.45	303	964
GF10V23	32,300	32,390	32,190	32,390	32,314	32,390.00	60	344	1,576
GFV23	32,300.00	32,330.00	32,250.00	32,320.00	32,300.00	32,330.00	60	8	100

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.76	2.81	2.73	2.73	2.77	2.73	-0.05	2,539	22,159
ADVANCM23	214	214.35	213	213.00	213.44	213.00	-3	55	917
AEONTSM23	192.66	192.66	192.49	192.49	192.52	192.49	-0.51	26	108
AMATAM23	22.02	22.02	22.02	22.02	22.02	22.02	-0.13	1	651
AOTM23	72.32	72.58	72.21	72.58	72.32	72.58	0.28	59	1,442
APM23	11.69	11.69	11.69	11.69	11.69	11.69	-	1	525
AWCM23	4.92	4.92	4.87	4.92	4.92	4.92	0.02	1,605	5,364
BAM23	15.32	15.55	15.32	15.55	15.40	15.55	-0.06	3	75
BAMM23	10.65	10.75	10.61	10.69	10.68	10.69	-0.03	350	9,643
BANPUM23	9.11	9.11	9	9.07	9.06	9.07	0.01	968	36,724
BAYM23	-	-	-	-	-	30.75	-0.25	-	62
BBLM23	164	164.00	162.55	163.05	163.32	163.05	0.15	66	749
BCHM23	17.6	17.75	17.6	17.74	17.71	17.74	-0.11	12	5,637
BCPGM23	-	-	-	-	-	9.00	-0.05	-	4,904
BCPM23	35.75	36.00	35.75	36.00	35.83	35.95	-0.01	3	520
BDM23	28.11	28.80	28.11	28.50	28.16	28.50	-0.25	49	1,821
BEAUTYM23	0.55	0.55	0.51	0.51	0.54	0.53	-0.07	36	8,377
BECM23	8.07	8.12	8.07	8.12	8.10	8.12	-0.04	4	1,128
BEMM23	8.35	8.39	8.28	8.34	8.34	8.34	-0.11	51	7,854
BGRIMM23	35	35.32	35	35.22	35.24	35.22	-0.68	6	2,210
BHM23	228	232.00	228	232.00	230.40	232.00	5.97	7	512
BJCM23	35.44	35.50	35.38	35.50	35.42	35.50	-0.5	15	984
BLAM23	26.41	26.50	26.38	26.38	26.40	26.84	-0.01	254	5,957
BLANDM23	0.87	0.89	0.87	0.89	0.87	0.89	0.02	26,027	47,281
BPPM23	14.24	14.24	14.24	14.24	14.24	14.39	-0.1	6	73
BTSM23	-	-	-	-	-	7.40	-0.1	-	6,181
CBGM23	63.78	64.05	63.53	63.53	63.80	63.53	-1.75	133	2,090
CENTELM23	47.2	47.24	47.2	47.24	47.23	47.24	-0.51	4	1,073
CHGM23	2.95	2.97	2.95	2.97	2.96	2.97	0.06	37	1,786
CKM23	18.2	18.20	18.05	18.05	18.17	18.10	-0.5	13	796
CKPM23	3.25	3.30	3.25	3.30	3.25	3.30	0.03	554	3,678
COM7M23	26.24	26.50	26.1	26.27	26.34	26.27	-0.29	370	3,391
CPALLM23	62.44	62.44	61.8	61.90	62.21	61.90	-1.04	296	1,609
CPFM23	20.45	20.45	20.23	20.30	20.41	20.30	-0.55	184	18,370
CPNM23	64.74	64.74	63.58	63.58	64.28	63.55	-1.03	167	211
CRCM23	38.93	38.93	38.93	38.93	38.93	38.93	-0.33	7	1,024
DELTAM23X	97.16	98.35	95.3	98.00	97.32	98.00	1.25	158	1,190
DTACM23X	-	-	-	-	-	6.00	-0.55	-	68
EAM23	56.78	60.10	56.55	60.10	57.62	58.28	0.03	511	8,804
EASTWM23	-	-	-	-	-	4.20	-0.34	-	6
EGCOM23	136.47	137.00	136.29	136.45	136.45	136.45	-2.15	49	333
EPGM23	-	-	-	-	-	6.95	-0.4	-	3,101
ERWM23	4.66	4.66	4.66	4.66	4.66	4.76	0.08	550	582
ESSOM23	8.82	8.86	8.82	8.86	8.83	8.86	0.02	503	7,572
GFPTM23	-	-	-	-	-	12.10	-0.3	600	1,750
GLOBALM23X	16.7	16.70	16.6	16.60	16.67	16.50	-0.5	3	642
GPSCM23	58.5	58.50	57.25	58.00	57.84	58.00	-1.09	11	1,548
GULFM23	44.75	45.00	43.33	43.85	44.20	43.85	-1.4	1,735	7,049
GUNKULM23	3.22	3.22	3.1	3.20	3.14	3.18	-0.12	762	121,838
HANAM23	44.81	44.81	43.5	43.50	44.29	43.50	-2.09	19	452
HMPROM23	13.95	13.95	13.95	13.95	13.95	13.95	-0.05	1	2,993
ICHIM23	13.94	13.94	13.94	13.94	13.94	13.94	-0.14	8	3,782
INTUCHM23X	-	-	-	-	-	71.69	-0.99	-	50
IRPCM23	2.34	2.34	2.28	2.28	2.30	2.28	-0.03	21	15,240
ITDM23	1.36	1.36	1.36	1.36	1.36	1.36	0.01	1	7,550
IVLM23	34.25	34.70	33.92	34.70	34.19	34.70	0.19	208	7,616
JASM23	1.25	1.25	1.24	1.25	1.25	1.25	-0.1	74	37,387

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	38.24	38.40	37	37.19	37.78	37.19	-1.96	377	2,587
KBANKM23	129.4	130.00	129	129.00	129.23	129.05	-0.6	344	3,824
KCEM23	39.25	39.37	37.9	37.90	38.39	37.90	-1.1	146	3,969
KEXM23	11.1	11.10	11	11.00	11.05	11.00	-0.2	24	2,460
KKPM23	60.17	60.17	59.74	59.75	59.89	59.75	-0.42	63	1,270
KTBM23	19.64	19.64	19.55	19.55	19.61	19.50	-0.05	4	5,324
KTCM23	-	-	-	-	-	50.25	-	20	253
LHM23	-	-	-	-	-	8.39	-	500	1,804
LPNM23	-	-	-	-	-	4.36	-0.06	-	2,578
MAJORM23	-	-	-	-	-	15.30	-0.2	-	2,667
MBKM23	-	-	-	-	-	16.69	-0.18	-	411
MEGAM23	36.5	36.50	35.19	36.15	35.76	36.10	-2.55	25	611
MINTM23	34.25	34.25	34.22	34.25	34.24	34.05	-0.28	204	1,154
MM23	-	-	-	-	-	48.99	-	-	570
MTCM23	38.56	38.56	37.75	38.50	38.30	38.50	-0.5	133	1,581
ORIM23	-	-	-	-	-	10.69	-0.1	-	2,058
ORM23	20.78	21.00	20.78	20.98	20.90	20.95	-0.05	155	2,794
OSPM23	-	-	-	-	-	30.24	0.25	-	1,263
PLANBM23	8.32	8.32	8.32	8.32	8.32	8.32	0.22	501	9,550
PRMM23	6.14	6.14	6.14	6.14	6.14	6.14	-0.25	2	1,617
PSHM23	-	-	-	-	-	12.49	-0.09	-	141
PSLM23	10.14	10.14	9.98	10.00	10.03	10.00	0.15	15	942
PTGM23	11.8	11.80	11.7	11.70	11.72	11.70	-0.27	304	3,658
PTTEPM23	150	150.50	147.68	149.35	149.53	149.00	-0.22	96	2,272
PTTGCM23	37.75	38.00	37.5	37.50	37.75	37.50	-0.06	172	2,548
PTTM23	31.53	31.75	31.51	31.51	31.55	31.52	-0.01	208	2,497
QHM23	2.25	2.25	2.21	2.21	2.21	2.24	-0.03	74	1,952
RATCHM23	-	-	-	-	-	36.48	-0.25	-	1,217
RSM23X	14.28	14.28	14.28	14.28	14.28	14.28	-	109	22,471
SAMARTM23	5.83	5.83	5.83	5.83	5.83	5.83	-0.14	1,002	3,643
SAWADM23	48.63	48.90	47.5	47.57	48.29	47.57	-2.01	87	5,440
SCBM23	107.5	107.79	107.5	107.79	107.51	107.79	-0.5	69	1,229
SCCM23	325.1	327.00	323.45	326.76	325.51	326.76	1.27	54	793
SCGPM23	37.55	38.05	37.55	37.80	37.62	37.80	-0.5	69	3,586
SGPM23	-	-	-	-	-	8.40	-	-	203
SIRIM23	1.86	1.89	1.86	1.89	1.88	1.89	0.05	1,159	19,399
SM23	-	-	-	-	-	1.53	-0.01	-	19,414
SPALIM23	20.6	20.67	20.6	20.67	20.66	20.67	-0.01	7	1,163
SPCGM23	-	-	-	-	-	12.69	-0.1	-	2
SPRCM23	8.56	8.56	8.56	8.56	8.56	8.56	0.1	13	544
STAM23	17.7	17.70	17.5	17.68	17.53	17.68	-0.12	1,008	971
STECM23	8.49	8.50	7.9	7.90	8.16	7.97	-0.56	383	3,256
STGTM23	8.4	8.50	8.32	8.50	8.35	8.34	-0.49	207	2,999
STPIM23	3.4	3.40	3.39	3.39	3.39	3.39	-0.14	1,015	13,141
SUPERM23	0.53	0.54	0.53	0.54	0.53	0.53	-0.01	9,021	32,354
TASCOM23	-	-	-	-	-	18.68	0.1	300	392
TCAPM23	-	-	-	-	-	49.71	-0.29	-	358
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.24	-	-	2,018
THCOMM23	11.06	11.36	11.06	11.36	11.21	11.36	-0.01	4	1,576
THGM23	-	-	-	-	-	70.76	-0.25	-	7
TISCOM23	96.42	97.00	96.42	97.00	96.90	97.00	0.13	6	96
TKNM23	-	-	-	-	-	10.90	-0.1	-	8,370
TOAM23	28.34	28.34	28.34	28.34	28.34	28.34	-0.16	2	8
TOPM23	44.8	44.80	44.74	44.74	44.78	44.74	-0.11	14	491
TPIPLM23	-	-	-	-	-	1.46	-0.02	-	1,687
TPIPPM23	3.33	3.33	3.32	3.32	3.32	3.32	-0.02	90	4,115
TQMM23	26.57	26.57	26.57	26.57	26.57	26.57	-1.33	1	1,110

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.00	-0.55	-	164
TRUEM23	6.52	6.52	5.92	5.92	6.07	5.92	-0.73	5,144	5,532
TTAM23	6.69	6.69	6.65	6.65	6.68	6.65	0.05	112	1,352
TTBM23	1.58	1.60	1.58	1.58	1.59	1.58	-0.01	140	16,731
TTCLM23	3.85	3.91	3.85	3.90	3.90	3.90	0.08	200	2,216
TTWM23	8.5	8.50	8.5	8.50	8.50	8.49	-0.05	37	401
TUM23	13.36	13.36	13.36	13.36	13.36	13.36	0.13	1	3,374
TVOM23X	-	-	-	-	-	25.99	-	-	301
UNIQM23	-	-	-	-	-	2.98	-0.17	-	1,678
VGIM23	3.14	3.14	3.1	3.13	3.13	3.13	-0.01	7	6,860
VNGM23	3.94	3.94	3.94	3.94	3.94	3.94	-0.02	6	575
WHAM23	4.52	4.55	4.47	4.47	4.51	4.47	-0.03	27	2,355
<b>Total</b>								<b>64,283</b>	<b>696,950</b>

Source : SET Smart

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CPN	HANA	HMPRO	IVL	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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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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**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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**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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