

# TFEX Daily

25 กันยายน 2566

## SET50

รีบาวด์ต่อเนื่อง...แผนเทรดจะเล่นอย่างไร "ไปติดตามกัน"

### Gold spot

"เงื่อนไขสัญญาณกลับตัว..... ขาขึ้นรอบใหม่"

SET50: รับ 925 ต้าน 940-945

GFV23: รับ 32,500 ต้าน 33,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

Thanarut@bualuang.co.th

Tel. (662) 618-1334

## "แนวรับเดิม...เปลี่ยนเป็นต้าน"

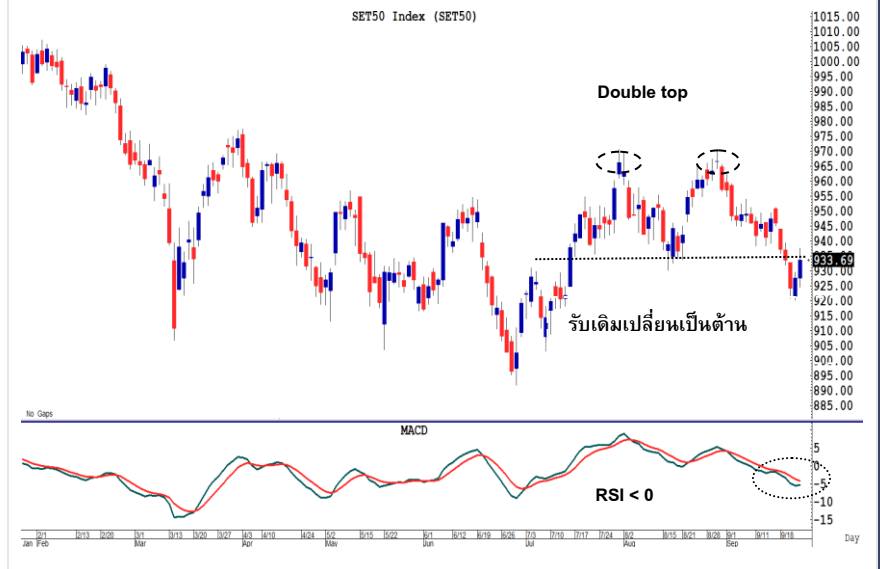
### SET50

แผนเทรดเมื่อดัชนีรีบาวด์.....เข้าใกล้โซนต้าน"

มุมมอง: ดัชนีหลุดเส้น support ร่วงแรงล่าสุด รีบาวด์ติดต่อกัน 2 วัน อย่างไรก็ตามโครงสร้างระยะกลางยังมีความเสี่ยงภาวะหมี Bear market เนื่องจาก RSI < 0 นอกจากนี้ดัชนีกำลังทดสอบแนวต้านสำคัญ (รับเดิมเปลี่ยนเป็นต้าน)

แผนเทรด: ผังขายและทยอยเปิดสถานะบริเวณโซนต้านที่ 940-945 จุดในทางตรงกันข้ามฝั่งซื้อและรอ ยังไม่รีบ... Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

SET50 Index Future



## "เงื่อนไขกลับตัวขาขึ้น...รอบใหม่"

### Gold spot

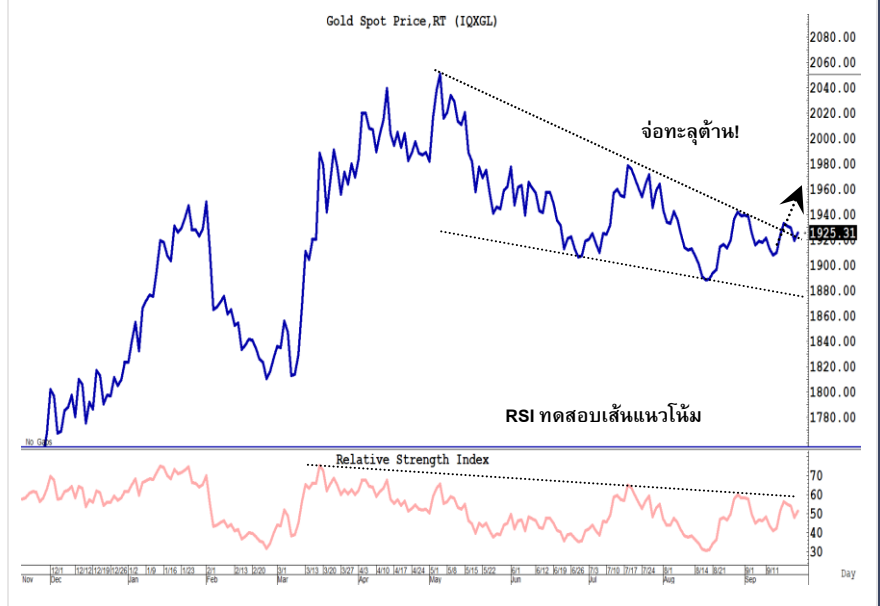
จับสัญญาณเทรด...ทองคำจ่อทะลุโซนต้าน!

มุมมอง: ราคาทองคำจ่อทะลุโซนต้านสำคัญบริเวณ \$1930/ออนซ์ (ทดสอบหลายครั้ง แต่ยังไม่สำเร็จ) จับตา RSI หากทะลุเส้นแนวโน้มจะส่งผลให้โครงสร้างกลับมามีพลัง ความแข็งแกร่ง สัญญาณ "กระทิง" รอบใหม่

แผนเทรด: สถานะซื้อและทยอยเปิดสถานะ ลุ้น ทะลุต้านเป้าหมาย \$1960 และ \$1980/ออนซ์ โซนรับ \$1910/ออนซ์ในทางตรงกันข้ามสถานะขายปิดไปแล้ว และรอยังไม่รีบ.....

Note: เงื่อนไขเปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตแนะนำให้ปิดสถานะ

Gold Spot



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

Wikij.tir@bualuang.co.th Tel. (662) 618-1336

**SET50 Index Futures**

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	927.69	937.63	924.55	933.69	930.89	N/A	6.17	N/A	N/A
S50U23	922.00	934.60	922	932.20	929.40	931.80	8	222,150	571,336
S50V23	930	933.80	928.5	933.80	930.80	933.80	5.7	5	79
S50X23	930.7	935.30	930.3	935.30	932.10	935.30	8.3	4	60
S50Z23	926	936.80	925.6	935.50	932.50	935.10	7.2	100,770	184,068
S50H24	926	935.10	925.9	933.80	931.40	933.50	5.9	8,110	32,481
S50M24	925.3	934.40	925	932.70	929.90	932.70	6.5	2,848	17,325
<b>Total</b>								<b>333,887</b>	<b>805,349</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
22/09/2023	168,669	141,484	27,185	49,895	54,751	-4,856	115,323	137,652	-22,329	333,887	805,349
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

**4 เดือนย้อนหลัง**

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ย. 2023	1,427,187	1,497,442	-70,255	511,629	528,668	-17,039	1,635,425	1,548,131	87,294	3,574,241	805,349
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
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

**4 ไตรมาสย้อนหลัง**

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	5,253,651	5,261,491	-7,840	1,960,200	1,957,285	2,915	6,291,171	6,286,246	4,925	13,505,022	805,349
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)
GOU23	1,924	1,931	1,916	1,927	1,922	1,927.30	0.4	15689	20,887
SVFU23	23	24	23	24	23	23.73	0.44	247	1,328
GF10V23	33,140	33,240	33,080	33,090	33,137	33,080.00	-100	2564	12,684
GFV23	33,110	33,210	33,090	33,090	33,179	33,080.00	-160	13	180
GF10Z23	33,300	33,370	33,210	33,210	33,281	33,210.00	-100	890	6,236
GFZ23	33,280.00	33,360.00	33,160.00	33,220.00	33,266.00	33,220.00	-70	77	127
GOZ23	1,955	1,962	1,948	1,959	1,953	1,958.70	0.2	19917	22,384
SVFZ23	24	24	23	24	24	24.32	0.53	158	1,177
GF10G24	33,380	33,430	33,300	33,320	33,339	33,300.00	-80	350	1,623
GFG24	33,310.00	33,320.00	33,290.00	33,290.00	33,299.00	33,350.00	-160	14	80

Source : SET Smart

**Single Stock Futures**

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.66	2.66	2.66	2.66	2.66	2.66	-0.01	1	10,925
ADVANCU23	224.5	228.65	224.5	227.00	227.44	227.00	4	330	1,446
AEONTSU23	164.2	164.30	164.15	164.15	164.21	164.15	-0.11	7	113
AMATAU23	26.05	26.45	26.01	26.11	26.21	26.11	0.42	11	513
AOTU23	70.2	70.50	70.2	70.50	70.37	70.50	-	111	2,464
APU23	-	-	-	-	-	12.29	0.09	-	33
AWCU23	3.97	4.01	3.95	4.01	3.97	4.01	0.01	543	11,664
BAMU23	10.61	10.81	10.6	10.81	10.68	10.81	-0.04	172	3,787
BANPUU23	7.62	7.91	7.62	7.85	7.81	7.85	0.18	3,127	29,235
BAU23	-	-	-	-	-	15.81	0.06	-	423
BAYU23	-	-	-	-	-	32.25	0.3	-	281
BBLU23	166	166.00	165.75	166.00	165.98	166.00	0.4	46	767
BCHU23	19	19.70	19	19.70	19.50	19.70	0.61	404	768
BCPGU23	10.15	10.15	10	10.00	10.07	10.00	0.05	4,002	22,115
BCPU23	40.6	41.25	40.6	41.25	40.77	41.25	1.1	211	540
BDMSU23	26.54	26.54	26.54	26.54	26.54	26.54	-	2	2,312
BEAUTYU23	-	-	-	-	-	0.59	-0.02	-	6,521
BECU23	-	-	-	-	-	7.35	0.05	-	19,824
BEMU23	8.63	8.65	8.63	8.65	8.65	8.65	0.05	15	5,449
BGRIMU23	-	-	-	-	-	31.51	0.49	200	3,420
BHU23	258.51	264.00	258.51	263.75	262.03	263.75	5.75	24	209
BJCU23	31.45	31.70	31.45	31.70	31.51	31.75	-0.37	9	1,293
BLANDU23	0.78	0.81	0.78	0.80	0.80	0.80	-0.01	594	140,651
BLAU23	27	27.00	26.71	26.71	26.93	26.71	-0.04	4	2,127
BPPU23	14.1	14.17	14.1	14.10	14.14	14.09	-	22	1,892
BTSU23	7.26	7.26	7.26	7.26	7.26	7.26	0.01	5	3,780
CBGU23	80.6	82.16	80.6	82.00	81.42	82.00	0.2	48	2,375
CENTELU23	47.05	47.10	46.64	46.64	46.97	46.64	-0.88	7	611
CHGU23	-	-	-	-	-	3.24	-0.02	-	2,924
CKPU23	-	-	-	-	-	3.44	0.01	1,500	3,809
CKU23	-	-	-	-	-	21.90	0.5	-	749
COM7U23	32	32.25	32	32.25	32.05	32.25	0.31	106	2,411
CPALLU23	61.2	62.10	61.2	61.55	61.51	61.55	-0.34	64	1,721
CPFU23	20.88	20.93	20.65	20.93	20.73	20.86	-0.06	343	18,251
CPNU23	66.17	66.17	66.07	66.07	66.12	66.07	0.24	42	744
CRCU23	-	-	-	-	-	39.76	0.44	-	862
DELTAU23X	104.51	107.70	104.51	107.70	107.05	107.68	2.68	36	662
DTACU23X	-	-	-	-	-	7.60	-0.05	-	5
EASTWU23	-	-	-	-	-	4.42	0.06	-	679
EAU23	56.3	56.75	56.3	56.50	56.59	56.50	0.25	224	3,075
EGCOU23	125.5	125.50	125	125.00	125.30	125.00	-1	5	542
EPGU23	-	-	-	-	-	6.85	0.1	-	539
ERWU23	5.74	5.74	5.74	5.74	5.74	5.65	-0.1	30	1,141
ESSOU23	-	-	-	-	-	9.79	-0.01	-	7,787
GFPTU23	10.37	10.37	10.37	10.37	10.37	10.39	-0.31	2	188
GLOBALU23X	-	-	-	-	-	17.70	-	-	326
GPSCU23	48	48.25	48	48.25	48.10	48.25	0.26	725	3,556
GULFU23	47	47.24	46.5	47.24	46.64	47.24	0.69	12	8,794
GUNKULU23	3.5	3.52	3.39	3.51	3.48	3.51	-0.02	448	83,499
HANAU23	58.6	59.40	58	59.40	58.86	59.40	0.55	27	1,728
HMPROU23	12.8	12.80	12.8	12.80	12.80	12.80	-0.2	10	1,942
ICHU23	16.55	16.77	16.45	16.45	16.57	16.45	0.08	35	6,099
INTUCHU23X	74.45	74.70	74.45	74.69	74.68	74.69	0.69	123	323
IRPCU23	2.01	2.13	1.93	2.13	2.07	2.13	0.07	2,311	10,140
ITDU23	1.45	1.50	1.43	1.45	1.43	1.44	0.01	384	4,693
IVLU23	26.76	27.75	26.76	27.71	27.35	27.71	0.95	947	5,658
JASU23	2.12	2.12	2.07	2.07	2.10	2.07	-0.07	7,952	12,973

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	45.69	47.44	45.69	47.04	46.81	47.04	0.84	27	665
KBANKU23	126.5	127.50	124.98	127.15	125.51	127.01	-0.99	241	3,190
KCEU23	51.76	52.90	51.75	52.75	52.27	52.15	0.15	32	691
KEXU23	-	-	-	-	-	7.75	0.11	-	2,689
KKPU23	54.91	54.91	54.91	54.91	54.91	54.91	-1.19	1	941
KTBU23	18.99	18.99	18.83	18.84	18.88	18.85	-0.07	336	13,717
KTCU23	45.8	46.87	45.8	46.87	46.35	46.87	0.62	3	55,522
LHU23	-	-	-	-	-	7.99	-0.05	1,000	6,185
LPNU23	-	-	-	-	-	4.14	-	-	214
MAJORU23	-	-	-	-	-	13.50	0.3	300	1,494
MBKU23	-	-	-	-	-	18.39	0.1	4	128
MEGAU23	-	-	-	-	-	45.74	0.06	-	198
MINTU23	31.94	32.00	31.94	31.94	31.96	31.94	0.5	14	982
MTCU23	38.08	38.84	38.08	38.84	38.12	38.84	0.83	18	1,728
MU23	-	-	-	-	-	47.25	0.01	20	137
ORIU23	10.17	10.17	10.17	10.17	10.17	10.17	0.08	1	3,258
ORU23	19	19.04	19	19.04	19.00	19.04	-0.05	11	3,658
OSPU23X	27	27.05	27	27.05	27.02	27.05	0.4	2	1,052
PLANBU23	-	-	-	-	-	9.00	0.2	-	4,102
PRMU23	-	-	-	-	-	6.95	0.05	-	1,049
PSHU23	-	-	-	-	-	12.79	-	-	207
PSLU23	9.63	9.65	9.53	9.65	9.58	9.65	-0.53	24	1,593
PTGU23	9.47	9.75	9.47	9.75	9.49	9.75	0.25	203	4,252
PTTEPU23	165	167.15	165	166.49	166.37	166.49	0.84	101	520
PTTGCU23	33.78	36.70	33.78	36.70	35.03	36.19	2.55	2,177	2,824
PTTU23	33.28	33.75	33.28	33.70	33.50	33.70	0.45	106	6,984
QHU23	-	-	-	-	-	2.28	-0.02	-	541
RATCHU23	32.25	32.25	32.25	32.25	32.25	32.25	0.16	17	933
RSU23X	-	-	-	-	-	15.01	-0.1	100	14,398
SAMARTU23	5.89	5.93	5.84	5.84	5.87	5.84	0.09	25	6,718
SAWADU23	45.25	45.89	44.41	45.87	45.41	45.87	0.34	33	12,019
SCBU23	108.05	108.05	101	104.30	103.20	104.00	-5.4	484	1,685
SCCU23	306.13	310.00	306.13	309.90	308.32	309.90	3.7	114	1,001
SCGPU23	40.15	40.90	40.15	40.80	40.42	40.80	0.36	173	2,539
SGPU23	8.29	8.39	8.29	8.39	8.34	8.39	0.14	3	504
SIRIU23	1.8	1.84	1.78	1.83	1.79	1.83	0.01	55	4,430
SPALIU23	20.6	20.70	20.6	20.70	20.63	20.80	0.02	3	635
SPCGU23	-	-	-	-	-	12.39	-	-	12
SPRCU23	8.74	8.94	8.74	8.94	8.82	8.94	0.25	35	786
STAU23	16.28	16.65	16.28	16.55	16.61	16.55	0.28	178	1,174
STECU23	10.08	10.31	10.08	10.31	10.27	10.31	0.17	254	3,973
STGTU23	-	-	-	-	-	6.84	0.09	100	2,040
STPIU23	-	-	-	-	-	3.58	0.04	-	18,286
SU23	-	-	-	-	-	1.11	-	500	4,601
SUPERU23	-	-	-	-	-	0.49	-0.01	1,000	28,640
TASCOU23	-	-	-	-	-	16.49	0.21	-	211
TCAPU23	-	-	-	-	-	49.47	0.51	-	419
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.10	-0.08	-	5,572
THCOMU23	15.4	15.40	14.81	14.81	14.95	14.82	-0.08	106	5,737
THGU23	-	-	-	-	-	67.26	-	-	261
TISCOU23	99.3	99.30	99.3	99.30	99.30	99.30	-0.6	1	30
TKNU23	12.86	13.35	12.86	13.25	13.07	13.24	0.08	142	7,978
TOAU23	-	-	-	-	-	24.00	0.5	-	29
TOPU23	49	49.35	48.55	49.25	49.11	49.50	1.75	103	744
TPIPLU23	-	-	-	-	-	1.48	-	-	809
TPIPPU23	-	-	-	-	-	3.32	0.03	-	339
TQMU23	32.5	32.80	32.5	32.80	32.59	32.80	0.31	9	63

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.60	-0.05	-	55
TRUEU23	7.64	7.64	7.56	7.56	7.61	7.56	-0.14	13	10,017
TTAU23	6.44	6.44	6.35	6.35	6.36	6.35	-0.2	201	2,873
TTBU23	1.66	1.67	1.66	1.67	1.66	1.67	-0.02	79	13,670
TTCLU23	-	-	-	-	-	4.20	-	500	2,257
TTWU23	-	-	-	-	-	8.99	-	-	648
TUU23	14.28	14.40	14.2	14.40	14.37	14.40	-	240	8,116
TVOU23	-	-	-	-	-	22.89	0.1	-	116
UNIQU23	3.12	3.12	3.12	3.12	3.12	3.12	0.06	7	3,194
VGIU23	2.62	2.62	2.62	2.62	2.62	2.62	-0.01	43	9,511
VNGU23	-	-	-	-	-	3.80	-	-	7,073
WHAU23	5.3	5.38	5.29	5.36	5.33	5.44	0.24	1,075	5,496
<b>Total</b>								<b>36,935</b>	<b>776,621</b>

Source : SET Smart

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

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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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