

TFEX Daily

25 เมษายน 2566

S50M23

เปลี่ยนแผน...สถานะ Short และทยอยปิดสถานะ

Gold spot

แผนเดิม...ย่อซื้อเพิ่มโซนรับ! ปล GFJ23 หดอายุสั้นเดือนเม.ย. 2566

“ฝั่งขาย...และทยอยปิดสถานะ”

S50M23

“ดัชนีหลุด low....แล้วเริ่มรีบาวด์กลับ”

มุมมอง: ดัชนีร่วงหลุด low แล้วเริ่มสู้ รีบาวด์กลับอย่างไรก็ตาม MACD ยังคงส่งสัญญาณเตือนขาลง ต่ำกว่าเส้น 0 (Zero line) signal alert!

เปลี่ยนแผนเทรด.....สถานะ Short และทยอยปิดสถานะเนื่องจากความเสี่ยงหากดัชนีรีบาวด์ระยะสั้น ในทางตรงกันข้ามสถานะซื้อและรอสัญญาณฟื้นตัวที่ชัดเจน ยังไม่รีบ....(เงื่อนไขคิดทางและปิดสถานะกรณีขาดทุนมากกว่า 10% ของพอร์ต)

“ลุ้นแดงโซนรับ”

Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: ทองคำพักตัวลงมาที่เส้นค่าเฉลี่ย (EMA 25) ขณะที่ RSI ลงแต่ยังยืนเหนือระดับ 50....แนวโน้มระยะสั้นมีโอกาสปรับฐานก่อนแล้วค่อยขึ้นตามโครงสร้างขาขึ้นระยะกลาง

แผนเดิม...ย่อซื้อเพิ่มโซนรับ \$1,950-1980/ออนซ์ ลุ้นด้าน \$2050/ออนซ์ ในทางตรงกันข้ามสถานะขายและรอสัญญาณยืนยันขาลง ยังไม่รีบ

Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

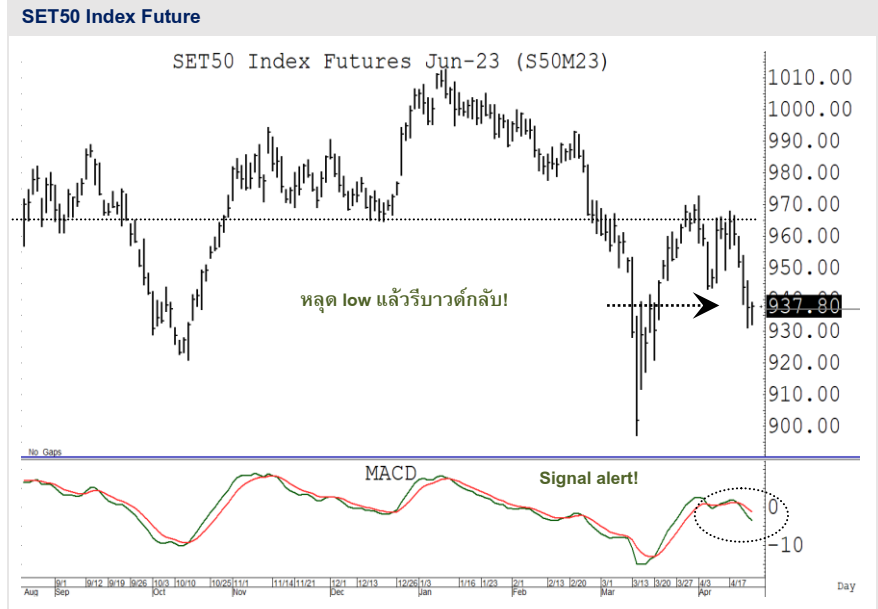
S50M23: รับ 933 ต้าน 943

GFJ23: รับ 32,000 ต้าน 33,000

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	936.33	940.92	934.52	939.38	937.79	N/A	0.88	N/A	N/A
S50J23	934.40	939.70	934	939.10	937.80	939.10	0.5	76	141
S50K23	935.7	938.00	934.2	938.00	936.10	938.00	0.3	45	184
S50M23	933.2	939.00	931.9	937.50	936.10	937.80	0.4	134,101	415,825
S50U23	930.7	936.20	929.6	935.00	933.50	935.00	0.2	13,043	49,708
S50Z23	931	936.80	930	935.70	934.00	935.50	0.3	3,373	22,951
S50H24	929	933.30	926.8	932.10	930.40	932.10	-0.2	1,702	4,000
Total								152,340	492,809

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
24/04/2023	62,453	52,490	9,963	26,353	28,815	-2,462	63,534	71,035	-7,501	152,340	492,809
21/04/2023	96,112	109,936	-13,824	47,722	53,403	-5,681	143,506	124,001	19,505	287,340	483,714
20/04/2023	90,905	100,021	-9,116	42,409	52,003	-9,594	126,789	108,079	18,710	260,103	476,224
19/04/2023	99,116	86,681	12,435	45,142	43,929	1,213	111,120	124,768	-13,648	255,378	471,490
18/04/2023	72,742	90,377	-17,635	33,706	25,777	7,929	73,730	64,024	9,706	180,178	471,138

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
เม.ย. 2023	1,034,307	1,079,107	-44,800	470,447	474,087	-3,640	1,211,591	1,163,151	48,440	2,716,345	492,809
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
ม.ค. 2023	1,346,543	1,446,322	-99,779	678,348	675,116	3,232	1,994,379	1,897,832	96,547	4,019,270	673,734

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	1,034,307	1,079,107	-44,800	470,447	474,087	-3,640	1,211,591	1,163,151	48,440	2,716,345	492,809
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)
GF10J23	32,500	32,610	32,320	32,440	32,445	32,450.00	-30	1121	3,038
GFJ23	32,470	32,510	32,420	32,470	32,464	32,470.00	-30	13	234
GF10M23	32,620	32,720	32,420	32,550	32,547	32,540.00	-50	3862	5,588
GFM23	32,580	32,670	32,550	32,550	32,578	32,550.00	-40	24	242
GOM23	2,010	2,020	1,994	2,008	2,004	2,006.70	-1.2	38888	24,972
SVFM23	25.32	25.53	25.00	25.12	25.17	25.22	-0.04	158	931
GF10Q23	32,670	32,810	32,520	32,630	32,643	32,630.00	-40	1374	2,511
GFQ23	32,750	32,750	32,750	32,750	32,750	32,700.00	20	1	103
GOU23	2,038	2,049	2,024	2,036	2,032	2,035.40	-1.3	10600	5,331
SVFU23	25.78	25.86	25.49	25.62	25.61	25.62	-0.1	20	208

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.7	2.72	2.65	2.70	2.71	2.70	-0.02	38	68,401
ADVANCM23	208.3	209.68	207.2	209.68	208.91	209.68	-0.3	154	3,972
AEONTSM23	187	187.00	186.9	186.90	186.93	186.90	1.5	3	194
AMATAM23	23.1	23.11	23.1	23.11	23.10	23.11	0.04	108	978
AOTM23	71.32	72.49	71.32	72.49	71.74	72.49	0.59	328	2,333
APM23	-	-	-	-	-	12.52	0.81	-	3,515
AWCM23	-	-	-	-	-	5.41	0.09	500	8,710
BAM23	-	-	-	-	-	12.74	-0.11	-	1,093
BAMM23	12.99	13.08	12.82	13.08	12.91	13.01	-0.14	463	14,026
BANPUM23	9.3	9.50	9.3	9.45	9.44	9.45	-0.04	66	49,655
BAYM23	-	-	-	-	-	29.44	0.04	-	513
BBLM23	159	159.38	158.52	158.81	158.94	158.81	-0.41	67	2,141
BCHM23	21	21.25	21	21.25	21.01	21.25	-0.37	26	13,217
BCPGM23	10.1	10.42	10.1	10.42	10.26	10.42	0.15	2	6,752
BCPM23	-	-	-	-	-	30.44	-0.18	-	5,948
BDM23	29.3	29.33	29.3	29.33	29.31	29.33	0.51	109	1,313
BEAUTYM23	1.18	1.22	1.18	1.22	1.18	1.16	-0.03	71	46,787
BECM23	8.2	8.26	8.05	8.11	8.11	8.11	-0.09	44	21,519
BEMM23	8.99	9.02	8.99	9.02	9.01	9.00	0.01	2	11,803
BGRIMM23	37.8	37.92	37.8	37.92	37.87	37.92	0.18	9	3,953
BHM23	238.44	238.44	234.5	235.50	236.94	235.50	-4.5	47	774
BJCM23	-	-	-	-	-	38.23	-0.4	-	1,964
BLAM23	-	-	-	-	-	28.73	-0.52	140	8,555
BLANDM23	0.96	0.98	0.96	0.97	0.97	0.97	-0.01	16	86,686
BPPM23	14.28	14.28	14.28	14.28	14.28	14.12	0.1	1	1,705
BTSM23	7.7	7.70	7.69	7.69	7.70	7.69	0.04	2	13,275
CBGM23	76.9	76.90	74	74.15	75.36	74.15	-2.39	779	5,521
CENTELM23	53.35	53.47	52.6	53.00	53.07	53.00	-1.25	309	1,441
CHGM23	3.61	3.61	3.52	3.57	3.57	3.55	-0.04	24	6,402
CKM23	-	-	-	-	-	21.12	0.17	100	744
CKPM23	3.86	3.89	3.85	3.89	3.88	3.89	-0.01	58	29,299
COM7M23	27.21	27.83	27.21	27.50	27.55	27.50	-0.45	145	11,056
CPALLM23	62.81	63.06	62.31	63.05	62.81	63.05	-	382	3,513
CPFM23	20.43	20.67	20.41	20.67	20.50	20.52	-0.16	221	24,237
CPNM23	-	-	-	-	-	69.01	0.01	60	557
CRCM23	44.18	44.18	43.93	43.93	44.05	43.93	0.18	202	1,615
DELTAM23	894.99	920.00	881	907.00	905.85	907.00	12.9	277	1,226
DTACM23X	8.04	8.04	8.04	8.04	8.04	8.04	-0.09	1	181
EAM23	71	71.50	70.45	71.01	70.96	71.01	0.01	85	22,301
EASTWM23	-	-	-	-	-	4.98	0.02	-	10
EGCOM23	-	-	-	-	-	157.83	-0.67	20	571
EPGM23	-	-	-	-	-	8.22	0.06	-	4,000
ERWM23	4.8	4.80	4.8	4.80	4.80	4.78	-	2	4,047
ESSOM23	8.34	8.34	8.33	8.33	8.33	8.33	0.02	3	18,150
GFPTM23	11.2	11.20	11.2	11.20	11.20	11.00	-0.4	101	5,041
GLOBALM23X	17.05	17.05	17.05	17.05	17.05	17.01	-	220	2,553
GPSCM23	63.37	63.85	62.6	63.60	63.44	63.60	-0.49	173	4,854
GULFM23	50.02	51.25	50.01	51.00	51.01	51.00	-	151	17,108
GUNKULM23	4	4.01	3.95	3.96	3.97	3.96	-0.03	51	120,166
HANAM23	43.42	44.35	42.1	43.20	43.32	43.20	-0.99	122	1,090
HMPROM23	13.55	13.70	13.55	13.70	13.60	13.70	0.2	624	5,995
ICHIM23	-	-	-	-	-	12.83	0.83	-	13,276
INTUCHM23X	-	-	-	-	-	72.89	-0.41	-	81
IRPCM23	2.42	2.44	2.39	2.43	2.41	2.43	0.01	547	32,104
ITDM23	1.56	1.58	1.54	1.57	1.55	1.57	-0.01	68	30,916
IVLM23	32.57	33.00	32.57	33.00	32.75	33.00	0.1	422	12,965
JASM23	1.96	1.98	1.89	1.98	1.93	1.98	-	51	71,360

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	39.25	41.00	39.25	40.52	40.60	40.52	0.93	886	6,226
KBANKM23	129.5	129.95	128.23	128.40	128.86	128.40	-0.35	819	8,525
KCEM23	41.1	42.00	40.44	41.15	41.04	41.15	-0.33	199	5,352
KEXM23	15.25	15.41	14.91	14.91	15.30	14.91	-0.4	218	3,522
KKPM23	63.35	63.35	62.55	63.00	62.76	63.00	-0.4	171	3,319
KTBM23	18	18.00	17.85	17.90	17.89	17.90	-0.18	1,253	21,206
KTCM23	53.62	53.62	53.19	53.19	53.41	53.20	-1.15	3,002	4,024
LHM23	-	-	-	-	-	9.72	-	-	846
LPNM23	4.65	4.67	4.64	4.64	4.65	4.64	-0.05	10	3,168
MAJORM23	-	-	-	-	-	16.41	0.11	300	4,084
MBKM23	-	-	-	-	-	15.31	0.11	-	1,350
MEGAM23	-	-	-	-	-	42.10	0.1	-	1,426
MINTM23	30.37	30.63	30.37	30.63	30.59	30.63	0.03	414	2,403
MM23	49.05	49.84	48.8	49.84	49.12	48.91	-0.19	4	1,262
MTCM23	35.59	36.09	35.16	35.16	35.79	35.16	0.26	95	6,611
ORIM23	-	-	-	-	-	11.61	-0.09	-	4,127
ORM23	21.8	21.80	21.8	21.80	21.80	21.80	-0.25	401	3,986
OSPM23	27	28.25	27	28.00	27.35	28.00	0.12	578	2,753
PLANBM23	8.15	8.60	7.97	8.60	8.05	8.58	0.37	1,514	18,523
PRMM23	7	7.02	7	7.02	7.00	7.00	0.03	16	10,272
PSHM23	-	-	-	-	-	12.27	-0.09	-	353
PSLM23	13.65	13.65	13.57	13.57	13.61	13.57	0.2	302	3,652
PTGM23	13.49	13.49	13.49	13.49	13.49	13.49	-0.09	2	17,388
PTTEPM23	153.4	155.50	152.68	155.50	154.42	155.50	1.5	993	4,251
PTTGCM23	41.61	41.61	41.2	41.56	41.46	41.56	-0.24	69	4,570
PTTM23	30.95	31.15	30.95	31.15	31.00	31.15	0.2	35	7,739
QHM23	2.35	2.40	2.35	2.40	2.36	2.38	0.01	49	2,217
RATCHM23	37.8	37.80	37.8	37.80	37.80	37.80	-0.53	2	1,308
RSM23X	14.48	14.48	14.48	14.48	14.48	14.48	-0.09	80	24,179
SAMARTM23	-	-	-	-	-	4.23	0.27	-	6,994
SAWADM23	53.99	54.24	53.89	53.89	54.05	53.89	0.65	192	6,477
SCBM23	102.89	103.25	102.5	102.70	102.78	102.70	-0.19	128	3,951
SCCM23	304.2	304.40	304.2	304.40	304.30	304.40	-2.1	202	2,081
SCGPM23	42.52	43.25	42.52	43.25	42.67	43.25	0.05	47	3,948
SGPM23	-	-	-	-	-	8.71	0.06	-	202
SIRIM23	1.81	1.85	1.81	1.85	1.84	1.85	0.04	1,097	23,618
SM23	-	-	-	-	-	1.65	-0.01	-	22,414
SPALIM23	21.5	21.78	21.5	21.78	21.59	21.72	-0.06	403	2,560
SPCGM23	-	-	-	-	-	13.09	-0.29	-	2
SPRCM23	-	-	-	-	-	10.33	0.07	-	1,039
STAM23	20.36	20.37	20.36	20.37	20.37	20.37	-0.13	4	2,192
STECM23	12.1	12.15	12	12.08	12.07	12.09	-0.04	209	9,177
STGTM23	9.05	9.47	9.05	9.26	9.30	9.26	-0.42	49	3,483
STPIM23	4.11	4.11	4.11	4.11	4.11	4.11	0.06	2	20,427
SUPERM23	-	-	-	-	-	0.64	-0.02	-	48,376
TASCOM23	19.8	19.80	19.62	19.62	19.66	19.62	-0.28	414	2,686
TCAPM23	-	-	-	-	-	42.83	-0.49	-	22
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	3.69	3.69	3.69	3.69	3.69	3.76	0.06	501	2,522
THCOMM23	-	-	-	-	-	12.15	-0.45	-	1,207
THGM23	-	-	-	-	-	67.05	-0.26	-	28
TISCOM23	90.85	91.00	89.97	90.40	90.47	90.40	-1.35	55	252
TKNM23	-	-	-	-	-	9.13	0.05	-	15,658
TOAM23	29.16	29.16	29.16	29.16	29.16	29.16	-0.09	1	104
TOPM23	49.3	49.30	49.15	49.15	49.26	49.25	0.25	124	1,219
TPIPLM23	-	-	-	-	-	1.53	0.02	-	2,238
TPIPPM23	-	-	-	-	-	3.25	-0.04	-	3,167
TQMM23	27.84	29.30	27	29.30	28.15	29.30	0.17	1,255	5,988

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	7.98	-0.18	-	209
TRUEM23	8.09	8.09	7.91	7.95	7.97	7.95	-0.14	27	18,086
TTAM23	-	-	-	-	-	7.64	-0.06	-	1,844
TTBM23	1.46	1.47	1.45	1.46	1.46	1.46	-0.01	20,360	20,816
TTCLM23	4.25	4.25	4.23	4.23	4.24	4.23	-0.03	40	2,627
TTWM23	-	-	-	-	-	8.57	-0.09	100	401
TUM23	13.79	13.79	13.73	13.79	13.76	13.79	-0.12	308	20,408
TVOM23X	-	-	-	-	-	25.90	0.01	-	300
UNIQM23	-	-	-	-	-	3.73	-	-	6,575
VGIM23	3.99	3.99	3.99	3.99	3.99	3.98	-0.03	1	9,981
VNGM23	4.86	4.86	4.86	4.86	4.86	4.86	-0.04	1	8,603
WHAM23	4.3	4.33	4.29	4.30	4.33	4.30	-	1,556	13,370
Total								47,382	1,314,650

Source : SET Smart

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CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TISCO	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	SABUY	THG	CKP	TRUE	PSL	SIRI							

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	MGC

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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