

TFEX Daily

25 ตุลาคม 2566

SET50

แผนแก้มง...เมื่อดัชนีร่วงหลุด low!

Gold spot

แผนเทรดแบ่งขายล๊อคกำไร 1/2 ของพอร์ต

SET50: รับ 850 ต้าน 865

GFZ23: รับ 33,000 ต้าน 35,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“ดัชนีร่วงหลุด low.... ลงต่อ”

SET50

แผนเทรดเมื่อดัชนีร่วงหลุด low”

มุมมอง: ดัชนีล่าสุดปรับตัวลงหลุด low ลงต่อ ยืนยันโครงสร้างขาลง downtrend ลูกลูกใหญ่ ถึงแม้ RSI ส่งสัญญาณ divergence เล็กๆ แต่ยังมีความเสี่ยงสูง แนวโน้มลงต่อ!

แผนเทรด: สถานะขาย (เทรตขาลง) และทยอยเปิดสถานะเนื่องจากสัญญาณหลุด low ตามเงื่อนไข ในทางตรงกันข้ามฝั่งซื้อแผนแก้มง และปิดสถานะ ปิดความเสี่ยง หรือรอจังหวะ ยังไม่รีบ...

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต และปิดสถานะ

SET50 Index Future



“แผนเทรดเมื่อทองคำวิ่งฉิว...ทะลุ high”

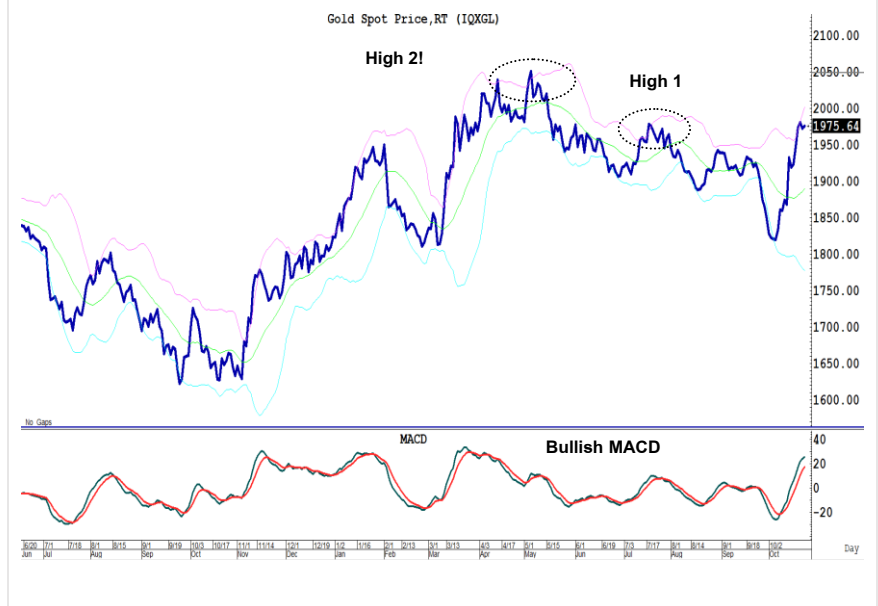
Gold spot

จับสัญญาณ ทองคำทะลุ high ในรอบ 3 เดือน!

มุมมอง: ราคาทองคำปรับตัวขึ้นทำจุดสูงใหม่ที่ \$1997 วิ่งฉิว! ล่าสุดย่อลงมาที่ \$1975 ขณะที่ RSI บ่งชี้พลังความแข็งแกร่ง แต่กำลังขึ้นสู่โซนความผันผวนสูง.....overbought

แผนเทรด: สถานะซื้อและแบ่งขาย 1/2 ของพอร์ต เนื่องจากราคาถึงเป้าแรกที่ให้ไว้ที่ \$1,980 (High 1) ส่วนที่เหลือถือลุ้นรอขายโซนต้านถัดไปที่ \$2,050 (High2) ในทางตรงกันข้ามสถานะขาย (เทรตขาลง) และรอจังหวะไม่รีบ Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือต่ำกว่า \$1,950/ออนซ์ และปิดสถานะ

Gold Spot



วิกิจ ธรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	862.02	863.54	856.23	857.99	859.95	N/A	-5.94	N/A	N/A
S50V23	899.00	899.00	862.9	864.80	881.40	864.80	1.8	15	5,974
S50X23	865.7	868.70	861.8	863.00	864.70	863.00	-1.7	80	125
S50Z23	857.2	867.00	857.1	862.00	862.40	861.40	-0.3	231,105	617,524
S50H24	854.2	865.00	854	859.80	860.30	859.20	-0.4	24,255	69,596
S50M24	852.6	863.30	852.6	858.50	858.90	858.00	-0.4	7,861	28,243
S50U24	851	858.80	848.8	854.00	854.40	853.50	-0.4	6,355	11,919
Total								269,671	733,381

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
24/10/2023	111,293	114,439	-3,146	39,233	35,376	3,857	119,145	119,856	-711	269,671	733,381
20/10/2023	131,366	132,584	-1,218	52,396	45,176	7,220	170,036	176,038	-6,002	353,798	762,232
19/10/2023	120,266	136,099	-15,833	39,057	34,198	4,859	134,314	123,340	10,974	293,637	741,830
18/10/2023	136,982	118,416	18,566	39,338	46,931	-7,593	143,564	154,537	-10,973	319,884	752,485
17/10/2023	105,509	85,709	19,800	30,264	34,506	-4,242	100,364	115,922	-15,558	236,137	714,450

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ต.ค. 2023	1,833,399	1,820,788	12,611	571,925	570,847	1,078	2,025,414	2,039,103	-13,689	4,430,738	733,381
ก.ย. 2023	2,638,180	2,824,439	-186,259	760,603	767,582	-6,979	2,455,812	2,262,574	193,238	5,854,595	702,002
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	1,833,399	1,820,788	12,611	571,925	570,847	1,078	2,025,414	2,039,103	-13,689	4,430,738	733,381
Q3/2023	6,464,644	6,588,488	-123,844	2,209,174	2,196,199	12,975	7,111,558	7,000,689	110,869	15,785,376	702,002
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10V23	34,420	34,680	33,780	33,830	34,186	33,810.00	-630	2590	4,910
GFV23	34,430	34,510	33,790	33,790	34,220	33,830.00	-660	28	144
GF10Z23	34,540	34,800	33,930	33,980	34,359	33,970	-590	4312	12,674
GFZ23	34,510	34,710	33,980	33,980	34,187	33,970	-600	21	130
GOZ23	2,001	2,021	1,989	1,991	2,006	1,991	-15.3	37505	39,492
SVFZ23	23	24	23	23	24	23	-0.3	224	1,299
GF10G24	34,610	34,830	34,000	34,020	34,443	34,020.00	-600	799	5,525
GFG24	34,590	34,770	34,150	34,150	34,530	34,150.00	-620	14	112
GOH24	2,033	2,051	2,019	2,021	2,036	2,021	-15.1	10661	15,711
SVFH24	24	24	24	24	24	24	-0.12	19	423

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	2.02	2.05	2.02	2.05	2.04	2.05	0.02	1,610	40,065
ADVANCZ23	219.5	221.00	216	216.00	217.31	216.00	-6	562	2,113
AEONTSZ23	147.25	151.22	147.25	150.72	150.15	150.72	1.47	7	98
AMATAZ23	25.5	25.50	25.24	25.24	25.28	25.24	-0.16	107	1,641
AOTZ23	66.6	66.95	65.5	66.50	66.35	66.48	-0.57	999	7,045
APZ23	10.99	10.99	10.62	10.62	10.65	10.62	-0.31	55	567
AWCZ23	3.51	3.55	3.46	3.55	3.51	3.54	-0.05	83	13,443
BAMZ23	9.05	9.29	9	9.29	9.07	9.23	-0.17	133	10,157
BANPUZ23	7.8	7.92	7.77	7.89	7.88	7.89	0.03	9,244	72,629
BAYZ23	29.68	29.94	29.68	29.94	29.77	29.94	-0.29	3	42
BAZ23	13.75	14.00	13.4	14.00	13.65	14.00	-0.19	1,633	11,435
BBLZ23	167.05	167.30	162	162.90	163.99	162.90	-5.6	621	4,122
BCHZ23	20.16	20.26	20.05	20.06	20.08	20.06	-0.2	518	1,961
BCPGZ23	-	-	-	-	-	8.87	0.1	-	7,382
BCPZ23	39.1	39.55	39.09	39.55	39.32	39.55	-0.65	17	598
BDMSZ23	26.7	26.89	26.5	26.50	26.58	26.50	-0.26	123	6,489
BEAUTYZ23	0.5	0.50	0.48	0.48	0.49	0.49	-0.03	182	2,002
BECZ23	-	-	-	-	-	6.00	-0.05	-	839
BEMZ23	8	8.13	8	8.13	8.04	8.13	0.04	4	7,785
BGRIMZ23	22.6	23.50	22.5	23.32	23.17	23.32	0.92	112	2,230
BHZ23	261.5	262.50	261.36	262.50	261.95	262.50	1.6	18	1,028
BJCZ23	27.93	27.94	27.5	27.50	27.72	27.50	0.01	8	1,434
BLANDZ23	0.7	0.71	0.7	0.71	0.70	0.71	-0.01	71	10,252
BLAZ23	25.03	25.03	23.59	23.65	24.07	23.65	-2.36	141	414
BPPZ23	-	-	-	-	-	14.34	-0.4	-	36
BTSZ23	7.39	7.40	7.3	7.40	7.36	7.40	-0.05	22	5,900
CBGZ23	64.07	67.50	64.07	67.20	66.96	67.20	2.2	409	2,953
CENTELZ23	43.2	43.82	43.2	43.55	43.36	43.55	0.2	127	857
CHGZ23	3.16	3.16	3.14	3.14	3.16	3.14	-	12	2,103
CKPZ23	-	-	-	-	-	3.22	0.06	-	4,673
CKZ23	21.05	21.70	21	21.70	21.14	21.70	0.5	109	757
COM7Z23	28	28.15	27.3	28.14	27.84	28.14	-0.01	318	3,615
CPALLZ23	56.4	56.90	55.97	56.49	56.46	56.49	0.41	886	7,954
CPFZ23	18.32	18.43	18.11	18.34	18.34	18.34	-0.05	328	16,473
CPNZ23	62.63	63.87	62.63	63.87	62.80	63.60	1.41	118	1,514
CRCZ23	38	38.00	38	38.00	38.00	38.00	0.17	101	2,254
DELTAZ23X	82	82.00	79.15	80.50	80.14	80.50	-0.75	50	602
EASTWZ23	-	-	-	-	-	4.14	-0.02	-	12
EAZ23	45.44	46.00	44.3	46.00	45.24	46.00	0.5	1,547	9,492
EGCOZ23	116.2	117.49	116.2	117.49	116.55	117.49	-1.25	45	705
EPGZ23	6.7	6.75	6.7	6.70	6.71	6.88	0.14	6	3,054
ERWZ23	4.99	5.00	4.99	5.00	4.99	5.00	-0.03	3	1,214
ESSOZ23	9.98	9.98	9.52	9.79	9.85	9.79	-0.38	2,049	11,633
GFPTZ23	-	-	-	-	-	9.96	0.2	-	2,612
GLOBALZ23X	15.03	16.00	15.03	16.00	15.52	15.02	0.2	202	4,494
GPSCZ23	37.99	38.97	37.05	38.70	38.54	38.70	1.2	608	4,537
GULFZ23	41.76	43.20	41.76	43.00	42.72	43.00	0.74	791	14,387
GUNKULZ23	2.54	2.59	2.52	2.59	2.55	2.59	-0.03	627	135,253
HANAZ23	55.25	55.74	53.87	54.70	54.87	54.70	-0.35	419	2,174
HMPROZ23	11.88	11.88	11.72	11.87	11.77	11.87	-0.12	408	10,771
ICHIZ23	15.7	16.17	15.38	16.00	15.64	16.00	0.1	105	7,273
INTUCHZ23X	69.91	69.91	69.38	69.38	69.45	69.38	-0.57	168	347
IRPCZ23	1.93	1.97	1.92	1.97	1.94	1.93	-0.02	3,520	23,742
ITDZ23	1.29	1.31	1.28	1.30	1.30	1.30	-0.02	124	12,816
IVLZ23	23.3	24.11	23.2	24.09	23.69	24.07	1.07	215	7,427
JASZ23	1.98	2.05	1.98	2.05	2.01	2.05	0.04	34	155,378

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	32.4	32.93	31.5	32.10	32.13	32.07	-0.28	108	2,310
KBANKZ23	130	131.01	129.76	131.00	130.64	130.94	1.74	1,141	4,848
KCEZ23	51.55	52.10	50.75	51.15	51.53	51.15	-0.48	223	3,305
KEXZ23	5.1	5.26	5.1	5.25	5.17	5.25	0.07	156	4,122
KKPZ23	50.01	50.01	49.02	49.20	49.47	49.20	-2.59	459	2,623
KTBZ23	19.21	19.27	18.82	18.97	19.09	18.97	-0.24	2,237	12,373
KTCZ23	45	45.25	44.5	45.25	44.88	45.25	0.03	50	68,497
LHZ23	7.5	7.50	7.26	7.35	7.31	7.35	-0.2	41	25,462
LPNZ23	-	-	-	-	-	3.94	-0.01	-	73
MAJORZ23	14.32	14.50	14.19	14.50	14.28	14.50	0.01	622	2,824
MBKZ23	-	-	-	-	-	16.54	-0.09	-	1,732
MEGAZ23	44.49	45.40	44.49	45.40	45.22	45.40	1.21	34	570
MINTZ23	28.75	28.95	28.6	28.60	28.72	28.60	0.18	111	2,598
MTCZ23	35.87	36.75	35.68	36.50	36.38	36.50	0.88	635	3,123
MZ23	-	-	-	-	-	42.70	-1.5	-	747
ORIZ23	9.86	9.86	9.82	9.82	9.86	9.82	-0.2	23	7,199
ORZ23	17.65	18.20	17.65	18.20	17.91	18.20	0.22	621	5,013
OSPZ23X	23.3	24.50	23.3	24.32	24.23	24.32	1.17	770	4,070
PLANBZ23	8.04	8.29	7.95	8.29	8.07	8.29	0.25	28	13,647
PRMZ23	5.93	5.93	5.88	5.88	5.89	5.88	-0.14	10	3,131
PSHZ23	-	-	-	-	-	12.48	0.1	-	600
PSLZ23	9.28	9.48	9.2	9.25	9.30	9.25	-	4	3,080
PTGZ23	8.52	8.52	8.4	8.45	8.46	8.45	-0.11	435	20,692
PTTEPZ23	171.5	171.50	169.55	170.00	170.21	170.00	-2.75	168	1,437
PTTGCZ23	33.2	33.20	32.55	32.88	32.94	32.88	-0.34	239	13,153
PTTZ23	33.1	33.18	32.9	32.90	33.08	32.90	-0.86	28	4,994
QHZ23	2.23	2.23	2.23	2.23	2.23	2.23	-	23	8,869
RATCHZ23	31.11	33.19	31.11	33.19	32.41	33.10	1.1	108	1,260
RSZ23X	-	-	-	-	-	13.86	0.34	-	704
SAMARTZ23	4.72	4.76	4.72	4.76	4.73	4.76	-0.06	18	6,738
SAWADZ23	40.5	43.00	40.5	43.00	42.21	43.00	1.71	613	8,895
SCBZ23	100.5	100.50	95.5	96.49	97.89	96.49	-4.01	5,977	7,100
SCCZ23	287	287.00	284.05	284.80	285.28	284.80	-2.7	170	4,574
SCGPZ23	34	34.43	34	34.25	34.17	34.25	-0.2	198	2,718
SGPZ23	7.87	8.20	7.87	8.20	8.00	7.66	-0.31	3	1,332
SIRIZ23	1.56	1.58	1.56	1.57	1.57	1.56	-	1,117	15,740
SPALIZ23	18.69	18.69	18.69	18.69	18.69	18.69	-0.4	351	1,407
SPCGZ23	-	-	-	-	-	12.51	-0.09	-	-
SPRCZ23	8	8.00	7.86	7.86	7.91	7.86	-0.2	510	4,678
STAZ23	14.2	14.23	13.8	14.23	14.15	14.23	0.03	130	1,450
STECZ23	8.93	8.94	8.8	8.88	8.88	8.88	-	43	5,671
STGTZ23	5.78	5.78	5.78	5.78	5.78	5.78	-0.12	104	2,870
STPIZ23	2.72	2.80	2.72	2.80	2.77	2.80	-0.05	565	10,273
SUPERZ23	0.42	0.43	0.41	0.42	0.41	0.44	-0.02	60	26,458
SZ23	0.94	0.94	0.94	0.94	0.94	0.94	-	2	5,367
TASCOZ23	17.1	17.55	17.04	17.55	17.18	17.55	0.55	354	1,672
TCAPZ23	46.5	46.50	46.5	46.50	46.50	46.17	-1.95	4	617
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	-	-	-	-	-	2.80	-0.08	-	5,182
THCOMZ23	12.65	12.73	12.57	12.57	12.65	12.57	0.27	4	1,207
THGZ23	-	-	-	-	-	63.12	-0.51	-	164
TISCOZ23	95.51	95.51	95	95.02	95.18	95.02	-1.24	63	347
TKNZ23	10.8	10.90	10.76	10.76	10.85	10.87	0.05	25	6,090
TOAZ23	19.5	19.50	19.4	19.40	19.48	19.30	-0.7	4	418
TOPZ23	49	49.50	49	49.50	49.24	49.50	0.39	909	1,383
TPIPLZ23	-	-	-	-	-	1.36	-0.02	-	2,218
TPIPPZ23	3.26	3.33	3.25	3.29	3.26	3.29	0.06	42	2,548
TQMZ23	34.13	34.90	34.13	34.90	34.39	34.90	-0.6	103	6,139

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	6.58	-	-	11
TRUEZ23	6.55	6.57	6.41	6.41	6.47	6.50	-0.05	26	18,741
TTAZ23	5.2	5.40	5.17	5.40	5.22	5.40	-	113	2,026
TTBZ23	1.72	1.72	1.65	1.67	1.67	1.68	-0.04	3,307	14,775
TTCLZ23	3.73	3.81	3.73	3.81	3.79	3.81	-0.01	17	2,655
TTWZ23	-	-	-	-	-	8.98	-0.14	-	344
TUZ23	13.51	13.72	13.42	13.69	13.55	13.69	0.08	339	7,770
TVOZ23	-	-	-	-	-	21.12	-0.99	-	10
UNIQZ23	-	-	-	-	-	2.83	-	-	2,698
VGIZ23	2.01	2.08	2.01	2.08	2.03	2.08	0.01	53	8,519
VNGZ23	3.67	3.67	3.67	3.67	3.67	3.67	0.01	1	9,032
WHAUPZ23	-	-	-	-	-	3.59	-	2,000	1,020
WHAZ23	5.19	5.28	5.19	5.23	5.23	5.23	0.07	2,014	11,707
Total								59,115	1,098,553

Source : SET Smart

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CPN	HANA	HMPRO	IVL	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
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CG Rating

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80 – 89		Very Good
70 – 79		Good
60 – 69		Satisfactory
50 – 00359		Pass
Less than 50	No logo given	-

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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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