

# TFEX Daily

26 พฤษภาคม 2566

## S50M23

สถานะซื้อ...แนะนำทยอยแบ่งขายโซนต้าน

Gold spot

โซนรับ.....ต้องยืนให้ได้!

“ทดสอบต้านแรก เส้น Bollinger band”

## S50M23

“สถานะซื้อ...แนะนำถือกำไร 1/2 ของพอร์ต”

มุมมอง: ดัชนีส่งสัญญาณรับาวด์ทดสอบบริเวณโซนต้านแรกที่ได้ไว้ ขณะที่โครงสร้างระยะกลางยังเป็นขาลง..สรุปแผนเทรดเล่นรับาวด์ สำเร็จตามคาด

มุมมอง.....สถานะ Long แนะนำทยอยปิดล๊อคกำไร 1/2 ของพอร์ตบริเวณโซนต้านแรก 930-935 ส่วนที่เหลือถือลุ้นรอโซนต้านถัดไป 945 จุด ในทางตรงข้ามสถานะขาย แนะนำยังไม่รับรับ.....

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% แนะนำปิดสถานะ

“Support.....ต้องยืนให้ได้”

## Gold spot

จับสัญญาณเทรด...ทองคำ

มุมมอง: ทองคำพักตัว ล่าสุดปรับลงเข้าใกล้บริเวณ โซนรับ \$19,50/ออนซ์ (major support) ขณะที่ RSI ลงเล็กน้อย...เรายังคาดว่าดัชนีจะยืนสู้ได้!

แผนเทรด...สถานะ Long แนะนำถือต่อ โซนรับ \$1,950 ต้าน \$2,000 ในทางตรงกันข้ามสถานะขายปิดไปแล้ว...แนะนำรอ ยังไม่รับ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า \$1930/ออนซ์แนะนำปิดสถานะ

## วิกิจ ถาวรรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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

S50M23: รับ 920 ต้าน 930-935

GFM23: รับ 32,000 ต้าน 33,000

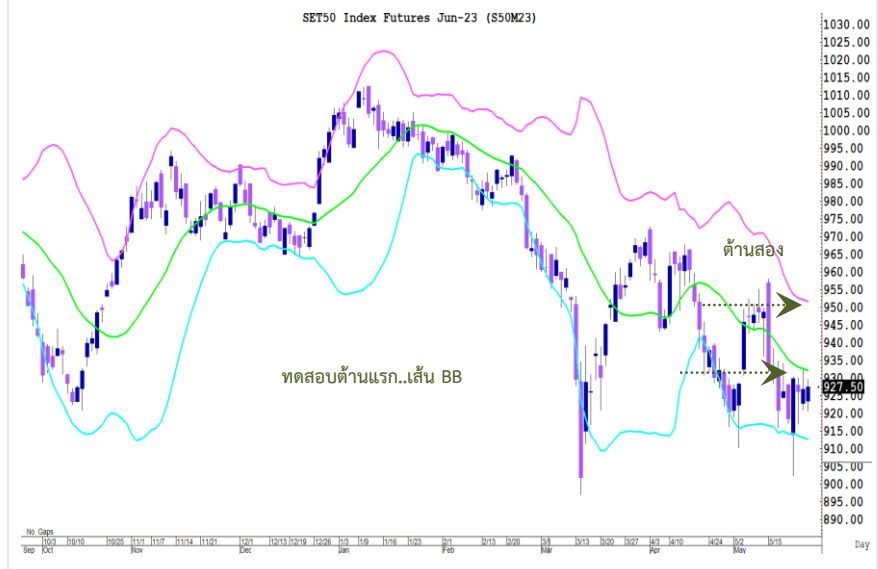
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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SET50 Index Future



Gold Spot



หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	929.40	933.06	924.56	928.88	928.98	N/A	-0.34	N/A	N/A
S50K23	928.60	930.00	928.5	930.00	928.90	929.40	3.4	9	173
S50M23	923.5	929.60	920.6	927.50	925.30	927.10	0.2	212,826	527,110
S50N23	922	924.00	922	923.20	923.10	924.00	0.9	3	115
S50U23	921.7	926.50	918	924.50	922.80	924.40	0.2	15,959	68,284
S50Z23	922.1	926.50	919.2	924.20	923.10	924.20	-0.1	3,722	30,863
S50H24	919.2	923.00	916.5	921.00	919.60	920.90	0.2	883	7,532
<b>Total</b>								<b>233,402</b>	<b>634,077</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
25/05/2023	84,323	81,777	2,546	27,815	33,417	-5,602	121,264	118,208	3,056	233,402	634,077
24/05/2023	85,027	67,717	17,310	35,612	36,414	-802	118,644	135,152	-16,508	239,283	622,352
23/05/2023	84,250	88,261	-4,011	38,430	37,705	725	171,065	167,779	3,286	293,745	641,151
22/05/2023	117,810	98,707	19,103	67,095	70,707	-3,612	221,989	237,480	-15,491	406,894	677,642
19/05/2023	64,701	89,416	-24,715	35,421	33,758	1,663	141,240	118,188	23,052	241,362	610,570

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
พ.ค. 2023	1,444,827	1,440,137	4,690	683,569	675,609	7,960	2,198,066	2,210,716	-12,650	4,326,462	634,077
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
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

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	2,792,519	2,866,043	-73,524	1,301,033	1,293,034	7,999	3,814,940	3,749,415	65,525	7,908,492	634,077
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	32,520	32,570	32,310	32,330	32,402	32,330.00	-160	2490	6,733
GFM23	32,530	32,530	32,320	32,320	32,369	32,320.00	-230	39	273
GOM23	1,994	1,999	1,968	1,974	1,980	1,974.10	-15.1	33004	39,204
SVFM23	24	24	23	23	23	23.30	-0.39	190	1,310
GF10Q23	32,610	32,660	32,430	32,430	32,533	32,430.00	-160	1909	4,185
GFQ23	32,630.00	32,630.00	32,440.00	32,440.00	32,475.00	32,440.00	-160	38	179
GOU23	2,023	2,028	1,998	2,003	2,008	2,003.20	-14.9	9412	13,645
SVFU23	24	24	24	24	24	23.65	-0.17	65	532
GF10V23	32,710	32,740	32,540	32,540	32,578	32,540.00	-110	155	753
GFV23	32,600.00	32,630.00	32,600.00	32,630.00	32,615.00	32,540.00	-230	2	21

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.74	2.74	2.72	2.73	2.74	2.73	-0.02	14	44,681
ADVANCM23	211	212.30	211	212.30	211.66	212.30	0.3	97	2,597
AEONTSM23	197.41	199.98	196.95	199.98	198.09	199.96	0.8	16	182
AMATAM23	22.12	22.12	22.12	22.12	22.12	22.12	-0.08	201	746
AOTM23	70.59	70.60	70.11	70.42	70.25	70.42	-0.43	667	2,877
APM23	-	-	-	-	-	10.96	-	-	534
AWCM23	5.15	5.17	5.15	5.17	5.16	5.17	-0.06	502	8,202
BAM23	13.97	13.97	13.72	13.72	13.85	13.72	-0.65	40	577
BAMM23	11.01	11.21	10.93	11.15	11.00	11.14	-0.11	453	14,625
BANPUM23	8.16	8.26	8.16	8.19	8.20	8.19	0.01	339	45,201
BAYM23	29.2	29.20	29	29.00	29.01	29.00	-0.22	16	403
BBLM23	163.02	163.53	161.51	163.53	162.63	163.53	1.02	1,485	2,515
BCHM23	17.7	17.87	17.59	17.87	17.73	17.87	-0.03	407	11,116
BCPGM23	-	-	-	-	-	9.13	-0.17	-	5,754
BCPM23	31.94	31.94	31.94	31.94	31.94	31.94	-0.06	102	3,815
BDM23	28.05	28.05	27.8	27.80	27.87	28.00	-0.35	405	2,181
BEAUTYM23	0.84	0.85	0.82	0.82	0.82	0.82	-	87	18,780
BECM23	8.72	8.72	8.7	8.70	8.71	8.70	-0.13	105	1,259
BEMM23	8.24	8.24	8.05	8.05	8.08	8.05	-0.23	1,628	13,043
BGRIMM23	37.3	37.30	37.3	37.30	37.30	37.30	-0.52	101	2,833
BHM23	230.95	231.00	229.95	231.00	230.47	231.00	-1.95	124	1,005
BJCM23	36.9	36.90	36.9	36.90	36.90	36.90	-0.94	1	970
BLAM23	26	26.00	25.86	25.86	25.93	25.86	-0.5	402	8,757
BLANDM23	0.87	0.88	0.87	0.88	0.87	0.88	0.01	654	74,765
BPPM23	-	-	-	-	-	13.86	-0.2	-	683
BTSM23	7.5	7.50	7.5	7.50	7.50	7.50	-0.15	2	7,685
CBGM23	66.83	68.48	65.8	67.75	67.65	67.75	1	884	4,269
CENTELM23	50.5	51.73	50.5	51.73	51.15	51.71	0.21	5	1,401
CHGM23	3.09	3.11	3.08	3.09	3.10	3.09	-	523	2,242
CKM23	19.8	19.80	19.22	19.22	19.51	19.48	-0.52	102	999
CKPM23	3.51	3.52	3.51	3.52	3.52	3.52	-0.06	153	15,300
COM7M23	27.97	28.22	27.58	27.96	27.67	27.96	0.36	251	4,282
CPALLM23	62.5	63.10	62.5	63.10	62.75	63.10	-0.09	784	2,896
CPFM23	20.23	20.50	20.13	20.50	20.32	20.49	0.39	475	23,231
CPNM23	67.07	70.99	67.07	70.99	68.02	68.00	-0.02	6	967
CRCM23	41.88	42.85	41.38	42.09	41.94	42.08	-0.42	709	1,934
DELTAM23X	89.2	95.50	89.2	93.95	93.44	93.95	5.7	269	1,314
DTACM23X	6.82	6.82	6.82	6.82	6.82	6.82	0.06	1	71
EAM23	66	66.40	65.3	66.40	65.93	66.39	0.34	265	22,536
EASTWM23	-	-	-	-	-	5.04	-	-	6
EGCOM23	142.6	143.36	142.6	143.36	142.82	143.36	-0.64	25	487
EPGM23	-	-	-	-	-	7.03	-	-	3,506
ERWM23	-	-	-	-	-	4.41	-	1,000	3,566
ESSOM23	8.84	8.84	8.84	8.84	8.84	8.84	0.1	1	10,498
GFPTM23	-	-	-	-	-	12.00	0.2	-	2,315
GLOBALM23X	18.7	18.70	18.7	18.70	18.70	18.81	-	4	988
GPSCM23	59.25	60.00	59.01	59.90	59.40	59.91	0.12	359	4,631
GULFM23	48.24	48.31	47.75	48.30	47.96	48.30	-0.15	345	9,371
GUNKULM23	3.42	3.44	3.4	3.42	3.41	3.42	-0.02	523	125,694
HANAM23	41.45	44.12	41.11	41.90	42.33	41.90	0.75	828	1,621
HMPROM23	-	-	-	-	-	14.09	-0.26	400	3,596
ICHIM23	14.25	14.25	14.25	14.25	14.25	14.25	-0.06	1	5,484
INTUCHM23X	-	-	-	-	-	71.94	-0.31	40	180
IRPCM23	2.28	2.34	2.26	2.26	2.30	2.26	-0.06	142	22,028
ITDM23	1.45	1.45	1.42	1.42	1.43	1.42	-0.03	27	9,706
IVLM23	32.55	32.75	32.31	32.31	32.51	32.31	-1.09	121	9,630
JASM23	1.4	1.44	1.4	1.42	1.42	1.43	0.04	45	43,860

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	41.01	42.25	40.7	42.03	41.29	42.03	0.58	201	4,429
KBANKM23	135.45	135.45	134.1	134.55	134.72	134.55	-1.45	461	4,532
KCEM23	38.75	40.20	38.26	38.26	39.13	38.26	0.05	1,023	4,963
KEXM23	10.07	10.20	9.98	10.10	10.07	10.10	-0.06	16	3,542
KKPM23	-	-	-	-	-	62.56	-0.44	65	2,169
KTBM23	19.1	19.25	19.1	19.23	19.16	19.23	0.05	222	11,647
KTCM23	53.1	53.10	52.57	52.57	52.91	52.58	-1.13	197	716
LHM23	8.58	8.72	8.58	8.72	8.59	8.72	0.09	21	2,858
LPNM23	-	-	-	-	-	4.39	-0.03	-	3,078
MAJORM23	15.2	15.30	15.2	15.30	15.23	15.30	0.1	14	3,692
MBKM23	-	-	-	-	-	15.66	-0.19	-	654
MEGAM23	38.6	39.14	38.5	39.14	38.75	39.14	0.64	6	712
MINTM23	34	34.07	33.3	34.06	33.67	34.06	0.27	424	1,830
MM23	-	-	-	-	-	52.21	0.89	60	640
MTCM23	40	40.40	39.5	40.13	40.04	40.13	-0.32	355	4,378
ORIM23	-	-	-	-	-	10.65	0.15	-	3,563
ORM23	21.13	21.13	20.65	20.70	20.84	20.70	-0.61	245	3,428
OSPM23	-	-	-	-	-	29.47	-0.25	200	1,815
PLANBM23	8.65	8.92	8.65	8.92	8.80	8.92	-0.12	18	13,613
PRMM23	6.67	6.72	6.67	6.72	6.69	6.72	-0.12	3	1,813
PSHM23	-	-	-	-	-	12.33	-	-	348
PSLM23	10.2	10.20	10.1	10.20	10.17	10.20	-0.3	6	1,415
PTGM23	12.33	12.46	12.22	12.40	12.27	12.40	-0.1	284	8,660
PTTEPM23	150.6	150.60	149	149.20	149.82	149.21	-1.19	719	4,084
PTTGCM23	37.11	38.30	36.07	36.64	36.55	36.64	-1.16	239	3,747
PTTM23	31.82	31.82	31.63	31.63	31.65	31.63	-0.02	1,811	5,889
QHM23	2.31	2.31	2.31	2.31	2.31	2.31	-	1	2,118
RATCHM23	-	-	-	-	-	36.17	-0.24	-	1,122
RSM23X	-	-	-	-	-	14.43	-0.17	-	23,188
SAMARTM23	5.2	5.38	5.2	5.28	5.27	5.28	0.05	48	5,281
SAWADM23	53.81	54.33	53.75	54.09	53.94	54.09	-0.51	310	5,983
SCBM23	103.7	103.70	103.2	103.20	103.45	103.20	-0.7	82	1,876
SCCM23	334	334.00	330.01	330.60	331.48	330.60	-4.4	85	1,555
SCGPM23	41.5	41.50	39.25	39.98	40.33	39.98	-1.77	268	3,735
SGPM23	-	-	-	-	-	8.53	-0.1	-	203
SIRIM23	1.77	1.77	1.74	1.75	1.75	1.75	-0.02	7,009	30,063
SM23	-	-	-	-	-	1.53	-	-	22,114
SPALIM23	20.96	20.96	20.65	20.65	20.76	20.65	-0.12	3	1,673
SPCGM23	-	-	-	-	-	12.64	-0.1	-	2
SPRCM23	9	9.00	9	9.00	9.00	9.00	0.04	1	511
STAM23	18.9	19.08	18.8	18.99	18.93	18.99	-0.12	205	2,137
STECM23	9.2	9.30	9.18	9.21	9.24	9.22	-0.02	229	3,387
STGTM23	9.2	9.30	9.2	9.30	9.28	9.30	0.1	333	3,237
STPIM23	3.79	3.79	3.79	3.79	3.79	3.79	-	1	19,117
SUPERM23	0.6	0.62	0.6	0.62	0.60	0.62	0.02	1,011	37,347
TASCOM23	-	-	-	-	-	19.12	-0.55	-	793
TCAPM23	49.51	49.75	49.51	49.75	49.64	49.75	-0.35	205	663
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.47	-0.04	-	2,520
THCOMM23	11.3	11.30	11.2	11.30	11.26	11.30	-0.16	59	1,755
THGM23	-	-	-	-	-	68.04	-	-	29
TISCOM23	96.5	96.50	96.05	96.30	96.31	96.30	0.05	10	206
TKNM23	10.79	10.79	10.79	10.79	10.79	10.79	-	1	10,871
TOAM23	-	-	-	-	-	31.51	1.42	300	306
TOPM23	45.92	45.92	45.92	45.92	45.92	45.92	-0.75	21	852
TPIPLM23	1.48	1.48	1.48	1.48	1.48	1.48	-	501	4,434
TPIPPM23	3.36	3.36	3.36	3.36	3.36	3.39	0.01	2	4,182
TQMM23	-	-	-	-	-	28.19	0.09	-	2,241

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.66	-0.1	-	164
TRUEM23	6.65	6.69	6.55	6.66	6.66	6.66	-0.18	50	16,535
TTAM23	7.18	7.19	7.13	7.13	7.18	7.13	-0.01	24	1,380
TTBM23	1.55	1.58	1.53	1.56	1.55	1.57	0.02	3,409	24,090
TTCLM23	-	-	-	-	-	4.07	-	-	3,226
TTWM23	8.81	8.81	8.81	8.81	8.81	8.81	0.05	1	404
TUM23	15.9	16.08	15.78	16.00	15.96	16.00	0.01	463	6,499
TVOM23X	-	-	-	-	-	25.70	-0.25	-	300
UNIQM23	-	-	-	-	-	3.45	0.02	-	6,587
VGIM23	3.35	3.42	3.35	3.36	3.37	3.36	0.01	18	6,542
VNGM23	-	-	-	-	-	4.03	-0.02	-	7,568
WHAM23	4.3	4.39	4.3	4.34	4.32	4.37	0.03	531	4,369
<b>Total</b>								<b>39,638</b>	<b>990,139</b>

Source : SET Smart

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CPN	HANA	HMPRO	I/L	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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**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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