

TFEX Daily

27 ตุลาคม 2566

SET50

ขาลง.....Downtrend ลึกใหญ่!

Gold spot

แผนเทรดเมื่อ Gold จ่อทะลุ \$2000/ออนซ์

SET50: รับ 835-840 ต้าน 855

GFZ23: รับ 33,000 ต้าน 35,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“ภาวะขาลง.....downtrend ลึกใหญ่”

SET50

แผนเทรดเมื่อดัชนีเสี่ยงภาวะขาลง “downtrend”

มุมมอง: ดัชนีรีบาวด์แล้วร่วงหลุด low ลงต่อบัจจุบันทดสอบโซนรับ downtrend ลึกใหญ่ ขณะที่ RSI ส่งสัญญาณ divergence เล็ก ๆ อาจมีลุ้นตั้งต้นบนโครงสร้างขาลง

แผนเทรด: สถานะขาย (เทรตขาลง) หากปิดไปแล้ว แนะนำเปิดสถานะเมื่อดัชนีรีบาวด์ขึ้นสู่โซนต้าน ในทางตรงกันข้ามฝั่งซื้อแผนแก้มงส์ แนะนำขอยปิดสถานะเนื่องจากความเสี่ยงขาลงของตลาด

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต และปิดสถานะ

SET50 Index Future



“ทะลุ High 1 ลุ้น High 2”

Gold spot

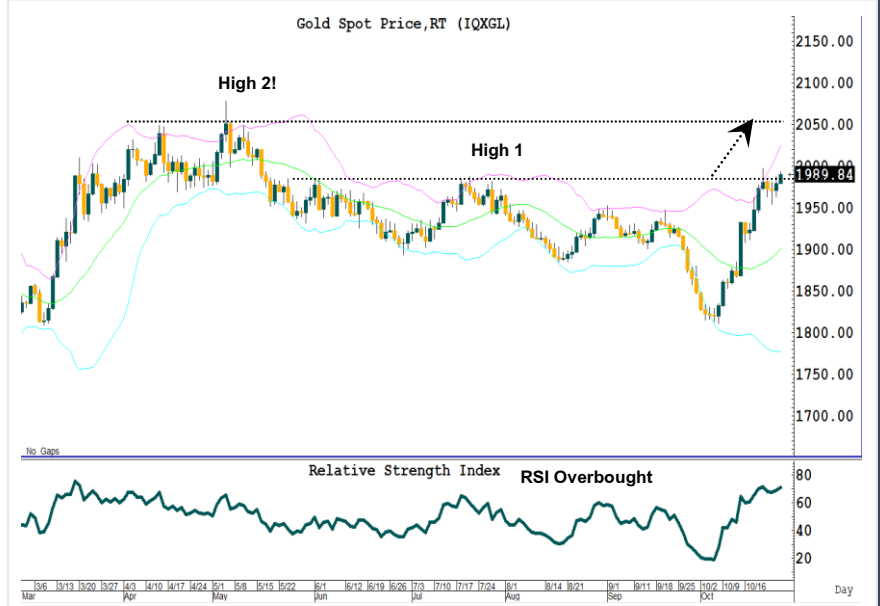
จับสัญญาณ ทองคำทะลุ high ในรอบ 3 เดือน!

มุมมอง: ราคาทองคำปรับตัวขึ้นทำจุดสูงใหม่ที่ \$1,989/ออนซ์ จ่อทะลุ (High 1) \$2,000 ขณะที่ RSI บ่งชี้ภาวะกระทิง แต่กำลังขึ้นสู่โซนความผันผวนสูง.....overbought

แผนเทรด: เงื่อนไขหากทะลุ \$2,000 สถานะซื้อและถือรอขายส่วนที่เหลือ 1/2ของพอร์ตบริเวณโซนต้านถัดไปที่ & 2,050 (High2) ในทางตรงกันข้ามสถานะขาย (เทรตขาลง) แนะนำจังหวะไม้รับ

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

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	859.83	861.05	845.61	846.89	853.35	N/A	-18.15	N/A	N/A
S50V23	859.60	859.60	854.2	854.20	858.70	853.20	-16.8	12	5,938
S50X23	859.9	863.60	847.8	849.00	856.00	849.00	-19.8	176	196
S50Z23	860	861.70	845.2	846.70	853.00	846.90	-19.8	267,452	614,827
S50H24	859	859.30	843.2	844.10	850.60	844.50	-19.8	32,529	70,352
S50M24	858	858.20	841.8	843.00	849.50	843.20	-19.7	8,825	29,170
S50U24	854	854.00	830	839.00	845.30	838.80	-19.6	10,814	13,616
Total								319,808	734,099

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
26/10/2023	107,980	110,619	-2,639	54,870	48,992	5,878	156,958	160,197	-3,239	319,808	734,099
25/10/2023	127,121	116,034	11,087	39,698	42,031	-2,333	130,950	139,704	-8,754	297,769	735,239
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

4 เดือนย้อนหลัง											
วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ต.ค. 2023	2,068,500	2,047,441	21,059	666,493	661,870	4,623	2,313,322	2,339,004	-25,682	5,048,315	734,099
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	2,068,500	2,047,441	21,059	666,493	661,870	4,623	2,313,322	2,339,004	-25,682	5,048,315	734,099
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	33,980	34,380	33,850	34,300	34,174	34,310.00	390	1036	2,994
GFV23	34,350	34,380	34,350	34,380	34,370	34,380.00	510	6	132
GF10Z23	34,090	34,500	33,960	34,420	34,263	34,410	380	3709	11,901
GFZ23	34,200	34,460	34,100	34,460	34,282	34,460	450	17	116
GOZ23	1,999	2,016	1,987	2,013	2,003	2,013	19.1	40490	39,530
SVFZ23	23	23	23	23	23	23	0.3	77	1,262
GF10G24	34,160	34,550	34,040	34,480	34,368	34,480.00	380	1071	5,601
GFG24	-	-	-	-	-	34,660.00	510	-	111
GOH24	2,026	2,048	2,017	2,044	2,034	2,043	19.7	10247	16,176
SVFH24	24	24	23	24	24	24	0.72	15	428

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	2.02	2.04	1.96	1.96	2.00	1.96	-0.07	1,560	39,121
ADVANCZ23	216.23	217.50	216.23	216.68	216.78	216.66	-0.34	446	1,883
AEONTSZ23	149.72	149.72	149.72	149.72	149.72	149.72	-1.5	1	91
AMATAZ23	25.4	25.40	25.02	25.40	25.32	25.40	0.27	108	1,643
AOTZ23	66.35	66.77	66	66.25	66.28	66.25	-0.73	424	6,569
APZ23	10.92	10.92	10.72	10.72	10.74	10.72	-0.21	55	617
AWCZ23	3.49	3.55	3.47	3.51	3.50	3.51	-0.03	249	13,408
BAMZ23	9.05	9.05	9	9.00	9.02	9.00	-0.22	406	10,050
BANPUZ23	7.78	7.84	7.27	7.27	7.52	7.28	-0.57	12,370	68,899
BAYZ23	-	-	-	-	-	28.98	-0.45	-	44
BAZ23	13.5	13.50	13.5	13.50	13.50	13.50	-0.2	402	10,429
BBLZ23	162.25	162.45	157.46	157.50	159.65	157.50	-4.93	1,178	3,993
BCHZ23	19.8	19.80	19.3	19.40	19.37	19.40	-0.86	74	1,703
BCPGZ23	8.87	8.95	8.87	8.95	8.91	8.95	-0.11	2	7,386
BCPZ23	40.5	40.50	39.55	39.75	40.02	39.75	-0.5	519	796
BDMSZ23	26.9	26.90	26.5	26.50	26.76	26.50	-0.4	675	6,988
BEAUTYZ23	0.48	0.48	0.48	0.48	0.48	0.50	0.01	31	1,873
BECZ23	6.1	6.10	5.64	5.64	5.82	5.64	-0.51	128	755
BEMZ23	8	8.11	7.99	8.11	8.01	8.11	0.11	511	8,803
BGRIMZ23	23.25	23.50	23	23.42	23.35	23.42	-0.07	51	2,181
BHZ23	262.49	262.49	256	257.50	258.77	257.20	-4.72	477	1,053
BJCZ23	-	-	-	-	-	27.73	-0.77	-	1,430
BLANDZ23	0.7	0.71	0.69	0.71	0.69	0.70	-0.02	61	10,823
BLAZ23	23.2	23.20	22.68	22.80	22.83	22.80	-0.39	5	307
BPPZ23	-	-	-	-	-	14.34	-0.2	-	36
BTSZ23	7.35	7.41	7.35	7.41	7.37	7.41	-	7	4,896
CBGZ23	65.5	66.00	64.44	64.50	65.18	64.50	-2.71	583	2,995
CENTELZ23	44.45	44.45	43.3	43.30	43.80	43.30	-1.69	6	741
CHGZ23	3.1	3.14	3.08	3.08	3.10	3.08	-0.01	8	2,100
CKPZ23	-	-	-	-	-	3.14	-0.09	500	4,175
CKZ23	21.7	21.90	21.7	21.90	21.76	21.90	0.3	54	605
COM7Z23	26.9	27.45	26.65	27.25	27.13	27.25	-0.34	220	3,501
CPALLZ23	56	56.13	55.56	56.00	55.82	56.00	-1	406	7,851
CPFZ23	18.67	18.67	18.23	18.28	18.34	18.28	-0.19	348	16,375
CPNZ23	62	62.00	60.88	61.00	61.15	61.00	-1.66	748	2,192
CRCZ23	38.15	38.15	38.13	38.13	38.14	38.13	-0.47	2	2,248
DELTAZ23X	79	79.00	72.2	72.90	74.69	72.90	-8.1	177	589
EASTWZ23	-	-	-	-	-	4.10	-0.04	-	12
EAZ23	45.05	45.50	44.34	45.25	44.99	45.13	-0.62	442	9,032
EGCOZ23	119.89	119.89	118.2	118.20	118.93	118.20	-3.48	9	674
EPGZ23	-	-	-	-	-	6.59	-0.3	-	3,054
ERWZ23	4.96	5.00	4.96	5.00	4.97	5.00	-0.07	4	1,214
ESSOZ23	9.6	9.60	9.06	9.06	9.13	9.06	-0.65	5,557	10,602
GFPTZ23	-	-	-	-	-	9.81	-0.3	320	2,612
GLOBALZ23X	15.38	15.60	15.38	15.38	15.44	15.38	-0.2	104	4,494
GPSCZ23	38.57	38.97	38.25	38.56	38.56	38.56	-0.54	380	4,503
GULFZ23	42	43.10	41.95	42.89	42.55	42.89	-0.1	1,456	15,246
GUNKULZ23	2.56	2.57	2.5	2.50	2.55	2.50	-0.11	694	135,285
HANAZ23	54.87	54.87	51.17	51.79	52.78	51.79	-3.6	617	1,821
HMPROZ23	-	-	-	-	-	11.58	-0.2	200	10,170
ICHIZ23	15.48	15.55	14.7	14.70	15.12	14.70	-0.95	926	7,530
INTUCHZ23X	68.66	68.80	68.57	68.57	68.60	68.57	-1.18	38	371
IRPCZ23	1.94	1.95	1.91	1.92	1.94	1.92	-0.03	4,158	24,396
ITDZ23	1.29	1.29	1.26	1.27	1.26	1.27	-0.05	210	12,820
IVLZ23	24.75	24.75	24	24.05	24.26	24.05	-0.5	80	7,131
JASZ23	2.02	2.10	1.99	2.10	2.00	2.10	0.04	557	155,353

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	31.1	31.19	30.25	30.25	30.87	30.25	-2.25	242	2,357
KBANKZ23	133	133.00	130	130.00	131.33	130.01	-3.24	735	3,674
KCEZ23	52	52.02	49.19	49.20	50.50	49.20	-3.4	585	3,415
KEXZ23	5.05	5.05	4.9	4.90	4.91	4.90	-0.26	112	4,105
KKPZ23	49.02	49.25	48.55	49.25	48.91	49.00	-	135	2,418
KTBZ23	19.24	19.24	18.96	18.98	19.06	18.98	-0.27	767	11,857
KTCZ23	44.6	44.60	42.8	43.00	43.40	43.00	-2.25	510	68,747
LHZ23	7.4	7.40	7.27	7.35	7.33	7.35	-0.06	2,522	26,960
LPNZ23	-	-	-	-	-	3.94	-0.02	-	73
MAJORZ23	14.21	14.24	14.14	14.14	14.20	14.14	-	510	1,524
MBKZ23	-	-	-	-	-	16.24	-0.2	-	1,632
MEGAZ23	43.68	43.68	41.18	43.35	41.79	43.35	-1.8	77	533
MINTZ23	28.69	28.69	27.6	27.75	28.06	27.75	-1.19	614	2,706
MTCZ23	35.99	36.00	35.5	35.99	35.69	35.99	-0.4	181	2,743
MZ23	-	-	-	-	-	42.69	0.25	-	747
ORIZ23	9.75	9.76	9.57	9.76	9.74	9.76	-0.26	21	7,185
ORZ23	18.14	18.25	17.95	18.20	18.17	18.00	-0.35	249	4,375
OSPZ23X	23.44	23.88	23.34	23.71	23.41	23.65	-0.36	142	3,549
PLANBZ23	-	-	-	-	-	8.07	-0.33	-	13,134
PRMZ23	6	6.00	6	6.00	6.00	6.00	-0.22	1	3,122
PSHZ23	-	-	-	-	-	12.39	-0.1	-	600
PSLZ23	8.99	9.10	8.8	8.95	8.91	8.95	-0.25	258	3,191
PTGZ23	8.2	8.60	8.2	8.60	8.31	8.07	-0.56	3,970	20,784
PTTEPZ23	170.95	170.99	168.53	170.00	169.58	169.49	-0.51	165	1,388
PTTGCZ23	34.1	34.88	33.9	34.88	34.18	34.51	0.11	251	10,957
PTTZ23	33.68	33.68	32.63	32.90	32.87	32.90	-0.25	847	5,602
QHZ23	2.26	2.26	2.26	2.26	2.26	2.26	-	2,501	8,836
RATCHZ23	32.8	32.80	32.5	32.50	32.56	32.50	-	7	1,156
RSZ23X	13.25	13.25	13.04	13.04	13.14	13.24	-0.52	2	806
SAMARTZ23	4.62	4.62	4.62	4.62	4.62	4.62	-0.08	10	6,720
SAWADZ23	42.69	42.69	41.1	41.10	41.61	41.10	-1.65	645	8,868
SCBZ23	97.9	99.49	97.51	98.48	98.86	98.48	-0.77	5,787	7,743
SCCZ23	292.1	292.10	288.84	288.85	289.33	288.85	-3.25	438	4,881
SCGPZ23	35.2	35.70	35	35.18	35.32	35.18	-0.57	40	2,611
SGPZ23	7.81	7.81	7.79	7.79	7.80	7.82	-0.04	2	1,340
SIRIZ23	1.56	1.56	1.52	1.54	1.54	1.54	-0.04	826	14,920
SPALIZ23	-	-	-	-	-	18.03	-0.77	600	1,908
SPCGZ23	-	-	-	-	-	12.61	0.01	-	-
SPRCZ23	7.76	7.76	7.76	7.76	7.76	7.76	0.02	20	5,198
STAZ23	14.18	14.20	14.15	14.20	14.18	14.20	-0.24	105	813
STECZ23	8.98	9.00	8.81	8.83	8.87	8.82	-0.18	21	5,682
STGTZ23	6.02	6.02	5.88	5.88	5.93	5.88	0.03	25	2,870
STPIZ23	-	-	-	-	-	2.65	-0.15	-	9,734
SUPERZ23	0.45	0.45	0.44	0.44	0.44	0.44	-0.01	3	26,412
SZ23	0.95	0.95	0.95	0.95	0.95	0.89	-0.06	2	5,867
TASCOZ23	18	18.68	17.93	18.20	18.30	18.20	0.05	244	1,180
TCAPZ23	47.75	47.75	47.75	47.75	47.75	47.75	0.1	1	617
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	2.79	2.79	2.79	2.79	2.79	2.79	-0.01	1	5,183
THCOMZ23	12.48	12.54	12.27	12.30	12.38	12.30	-0.6	321	912
THGZ23	-	-	-	-	-	63.11	-0.25	-	164
TISCOZ23	96	96.25	95.25	95.25	95.69	95.25	-0.75	54	348
TKNZ23	10.8	10.80	10.52	10.52	10.69	10.52	-0.59	1,056	5,736
TOAZ23	20.18	20.18	19.77	19.77	19.84	20.00	-0.1	228	646
TOPZ23	48.93	48.93	47.3	48.00	47.89	48.00	-0.93	516	1,149
TPIPLZ23	1.34	1.34	1.31	1.31	1.32	1.31	-0.05	3	2,219
TPIPPZ23	3.26	3.28	3.26	3.28	3.27	3.28	-0.02	3	2,518
TQMZ23	30.51	30.51	29	29.98	29.68	29.98	-3.01	367	5,981

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	6.38	-0.25	-	11
TRUEZ23	6.5	6.50	6.28	6.35	6.33	6.35	-0.25	4,045	16,223
TTAZ23	5.38	5.38	5.17	5.25	5.18	5.25	-0.19	80	2,014
TTBZ23	1.66	1.66	1.64	1.64	1.65	1.64	-0.04	134	13,178
TTCLZ23	3.74	3.74	3.74	3.74	3.74	3.74	-0.06	5	2,656
TTWZ23	9.07	9.07	9.07	9.07	9.07	9.07	-	1	346
TUZ23	13.7	13.70	13.5	13.50	13.59	13.50	-0.35	1,306	7,871
TVOZ23	-	-	-	-	-	21.02	-0.39	-	10
UNIQZ23	2.8	2.80	2.8	2.80	2.80	2.80	-0.07	5	2,714
VGIZ23	2.08	2.08	2.05	2.07	2.07	2.07	-0.04	30	8,490
VNGZ23	3.67	3.67	3.67	3.67	3.67	3.67	0.01	1	9,033
WHAUPZ23	-	-	-	-	-	3.61	0.02	-	20
WHAZ23	5.02	5.10	5.01	5.09	5.06	5.09	0.01	1,063	15,706
Total								73,936	1,084,287

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
BEC	KEX	RCL	SINGER	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	CK	ERW	MEGA
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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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