

# TFEX Daily

28 มิถุนายน 2566

## SET50

ลงลึก สถานะ “Short” และทยอยปิด

### Gold spot

สถานะ “Long” แนะนำซื้อสะสมบริเวณโซนรับ

SET50: รับ 895 ต้าน 910

GFQ23: รับ 32,00 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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### “หลุด low oversold & divergence”

## SET50

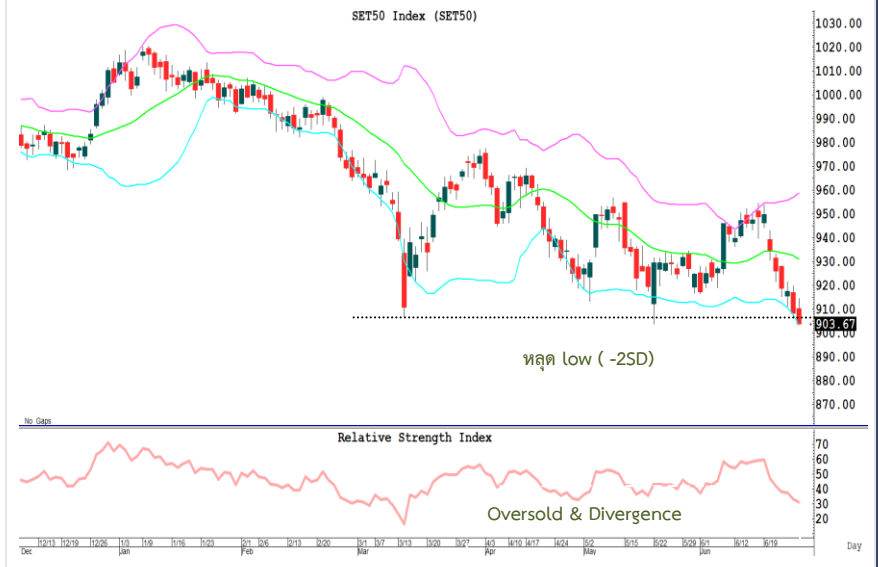
### “สถานะ “Short” และทยอยปิดทำกำไร

มุมมอง: ดัชนีปรับตัวแล้วลงต่อ หลุด low หลุดกรอบล่างเส้น Bollinger band (-2SD) ส่งผลให้ RSI ลงเข้าสู่เขตแดน oversold และส่งสัญญาณเตือน divergence อาจอยู่ในช่วงปลายทางขาลง

แผนเทรด ลงแรงสถานะขายเป็นโอกาสทยอยปิดสถานะ ล็อคกำไรไปก่อน เนื่องจากความเสี่ยงสัญญาณพื้นตัว รัฐบาลระยะสั้น ในทางตรงกันข้ามสถานะ Long แนะนำปิดรอจังหวะ...ยังไม่รีบ

Note: เงื่อนไขปิดทางเทคนิคขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

### SET50 Index Future



### “สร้างฐานบนเส้น 200 วัน”

## Gold spot

### จับสัญญาณเทรด...ทองคำ

มุมมอง: ราคาทองปรับตัวลงเข้าใกล้เส้น EMA 200 วันที่ \$1900/ออนซ์ แล้วเริ่มสู้ เด้งกลับขณะที่ RSI เข้าสู่ภาวะ oversold ล่าสุดพื้นตัวขึ้นเล็กน้อย

แผนเทรด...สถานะ Short และทยอยปิดขายทำกำไรเนื่องจากราคาทองคำมีโอกาสฟื้นตัวเมื่อเข้าใกล้โซนรับในทางตรงกันข้ามสถานะซื้อ “Long” แนะนำทยอยเปิดสถานะบริเวณโซนรับ \$1,900-1,920/ออนซ์ ต้าน \$1,980-2,000/ออนซ์

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ หรือปรับตัวหลุดโซนรับหลุด low ต่ำกว่า \$1900/ออนซ์

### Gold Spot



## วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	910.21	914.45	902.74	902.74	907.54	N/A	-5.56	N/A	N/A
S50M23	908.70	912.60	901.6	903.00	907.20	902.90	-5.2	227,853	469,860
S50N23	908.9	908.90	904	904.00	907.00	903.00	-6.8	42	156
S50Q23	907	910.90	895.1	909.00	905.40	902.00	-3.6	5	19
S50U23	905.8	908.00	897.3	898.00	903.20	898.00	-6.6	278,193	422,997
S50Z23	907	910.60	900	900.50	905.80	900.40	-6.3	22,825	66,052
S50H24	904.5	908.00	898	899.00	903.40	898.80	-5.9	4,362	15,222
<b>Total</b>								<b>533,280</b>	<b>974,306</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
27/06/2023	335,469	346,862	-11,393	51,601	51,143	458	146,210	135,275	10,935	533,280	974,306
26/06/2023	335,838	339,472	-3,634	66,353	65,750	603	142,869	139,838	3,031	545,060	875,351
23/06/2023	123,241	125,281	-2,040	46,800	49,008	-2,208	141,933	137,685	4,248	311,974	685,017
22/06/2023	113,953	118,148	-4,195	48,385	51,284	-2,899	149,729	142,635	7,094	312,067	667,514
21/06/2023	140,317	160,587	-20,270	54,807	59,872	-5,065	164,425	139,090	25,335	359,549	736,225

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ย. 2023	2,379,622	2,389,818	-10,196	757,661	767,471	-9,810	2,116,454	2,096,448	20,006	5,253,737	974,306
พ.ค. 2023	1,783,391	1,798,312	-14,921	810,468	798,909	11,559	2,652,501	2,649,139	3,362	5,246,360	671,089
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

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/2023	5,510,705	5,614,036	-103,331	2,185,593	2,183,805	1,788	6,385,829	6,284,286	101,543	14,082,127	974,306
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	32,290	32,330	32,190	32,310	32,260	32,300.00	-30	585	3,297
GFM23	32,200	32,200	32,200	32,200	32,200	32,210.00	-130	2	215
GOM23	1,933	1,935	1,923	1,926	1,928	1,926.10	-5.3	7158	12,867
SVFM23	23	23	23	23	23	22.91	-0.01	74	721
GF10Q23	32,420	32,420	32,320	32,400	32,376	32,400.00	-20	916	3,768
GFQ23	-	-	-	-	-	32,320.00	20	-	141
GOU23	1,964	1,965	1,954	1,956	1,959	1,956.50	-5.3	12592	23,153
SVFU23	23	23	23	23	23	23.31	0.19	60	971
GF10V23	32,500	32,530	32,410	32,500	32,486	32,500.00	-20	307	1,658
GFV23	32,480.00	32,480.00	32,480.00	32,480.00	32,480.00	32,480.00	-90	2	75

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.72	2.75	2.68	2.70	2.71	2.70	0.05	1,010	6,603
ADVANCM23	211.35	213.35	211.35	212.35	212.38	212.35	1	237	823
AEONTSM23	186.91	186.91	186.41	186.41	186.79	186.41	-1.08	13	88
AMATAM23	22.29	22.29	22.12	22.12	22.17	22.12	0.02	109	347
AOTM23	-	-	-	-	-	71.51	-0.1	160	1,264
APM23	-	-	-	-	-	11.40	-0.1	-	525
AWCM23	4.85	4.85	4.85	4.85	4.85	4.85	-0.02	577	3,243
BAM23	15.37	15.37	15.37	15.37	15.37	15.37	-0.05	5	32
BAMM23	10.11	10.47	10.11	10.26	10.27	10.26	0.05	1,714	6,926
BANPUM23	9.04	9.04	8.96	8.96	9.00	8.96	-0.08	16,154	20,305
BAYM23	-	-	-	-	-	30.00	-0.25	-	61
BBLM23	162.56	162.56	161.9	162.05	161.99	162.05	-0.94	773	693
BCHM23	-	-	-	-	-	17.00	-0.31	-	1,842
BCPGM23	-	-	-	-	-	8.95	-0.04	1,700	2,006
BCPM23	34.69	34.75	34.69	34.75	34.70	34.75	0.29	114	223
BDM23	-	-	-	-	-	28.00	-0.5	300	1,278
BEAUTYM23	0.52	0.53	0.5	0.53	0.51	0.53	-	6,227	6,230
BECM23	-	-	-	-	-	7.70	-0.36	300	278
BEMM23	8.29	8.30	8.2	8.25	8.26	8.25	-	27	6,797
BGRIMM23	33.8	33.80	33.08	33.08	33.44	33.08	-1.18	702	1,908
BHM23	226.22	226.22	226.01	226.01	226.19	226.02	-0.33	28	466
BJCM23	34.63	34.63	34.63	34.63	34.63	34.63	-0.12	501	472
BLAM23	25.13	25.13	25.13	25.13	25.13	25.38	-0.01	101	2,614
BLANDM23	0.83	0.83	0.83	0.83	0.83	0.83	-0.01	1,510	7,294
BPPM23	-	-	-	-	-	14.20	-0.1	-	67
BTSM23	7.24	7.24	7.13	7.23	7.17	7.23	-0.07	3,218	3,179
CBGM23	61	62.75	61	62.47	62.30	62.47	0.94	436	1,825
CENTELM23	45.8	46.20	45.61	45.61	45.84	45.61	-0.14	512	864
CHGM23	2.99	2.99	2.91	2.91	2.96	2.91	-0.04	4	1,750
CKM23	18.1	18.20	18.1	18.11	18.13	18.11	0.13	20	796
CKPM23	3.33	3.35	3.33	3.35	3.34	3.35	0.03	10	3,427
COM7M23	25.73	25.97	25.5	25.75	25.67	25.75	0.05	107	2,681
CPALLM23	61.85	61.85	61.75	61.75	61.80	61.75	-0.15	182	975
CPFM23	19.51	19.85	19.51	19.52	19.61	19.52	-0.56	610	15,014
CPNM23	63.83	63.83	63.8	63.80	63.81	63.80	0.8	2	56
CRCM23	-	-	-	-	-	37.75	-0.63	300	705
DELTAM23X	96.8	98.80	96.05	97.89	97.57	97.89	1.58	66	1,166
DTACM23X	-	-	-	-	-	6.10	-0.05	-	48
EAM23	53.45	54.19	53.19	53.44	53.77	53.40	0.4	244	2,887
EASTWM23	-	-	-	-	-	4.10	0.04	-	6
EGCOM23	130.85	130.85	130.65	130.65	130.79	130.65	-0.2	107	150
EPGM23	-	-	-	-	-	6.60	-0.3	1,500	1,101
ERWM23	-	-	-	-	-	4.50	-	-	530
ESSOM23	-	-	-	-	-	8.80	-	1	6,567
GFPTM23	-	-	-	-	-	12.40	0.2	300	625
GLOBALM23X	-	-	-	-	-	16.30	-0.1	300	435
GPSCM23	56.59	56.59	54.5	54.75	55.53	54.75	-1.78	417	995
GULFM23	44	44.08	44	44.08	44.03	43.90	0.1	303	2,628
GUNKULM23	3.05	3.07	3.01	3.01	3.04	3.01	-0.07	111,055	70,674
HANAM23	43.59	43.59	43.59	43.59	43.59	43.59	1.58	82	437
HMPROM23	-	-	-	-	-	13.90	-0.17	100	992
ICHIM23	12.55	12.55	12.55	12.55	12.55	12.70	-0.56	2,657	3,382
INTUCHM23X	-	-	-	-	-	70.98	-0.32	-	50
IRPCM23	2.22	2.23	2.21	2.23	2.22	2.23	-0.01	1,012	12,099
ITDM23	1.25	1.28	1.25	1.28	1.27	1.25	-0.01	2,014	6,554
IVLM23	33.06	33.06	32	32.54	32.38	32.37	-1.49	3,177	5,855
JASM23	1.21	1.21	1.21	1.21	1.21	1.21	-	14,004	26,326

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	34	35.67	34	34.92	35.02	34.92	0.63	492	1,363
KBANKM23	129.5	129.50	128.81	128.81	129.13	128.81	-0.69	484	3,026
KCEM23	37.5	37.51	37.37	37.37	37.49	37.37	0.84	36	1,611
KEXM23	10.37	10.37	10.31	10.31	10.34	10.31	-0.19	202	2,040
KKPM23	59.38	60.09	59.38	60.09	59.62	60.00	0.27	203	744
KTBM23	19.5	19.50	19.4	19.40	19.49	19.40	-0.11	813	5,121
KTCM23	50.2	50.20	49.87	49.87	50.06	49.87	0.37	39	229
LHM23	8.25	8.28	8.25	8.28	8.27	8.28	0.05	1,504	1,802
LPNM23	4.3	4.30	4.3	4.30	4.30	4.30	-	1	2,078
MAJORM23	-	-	-	-	-	15.40	-0.05	800	2,457
MBKM23	-	-	-	-	-	16.50	0.1	-	208
MEGAM23	-	-	-	-	-	36.25	-0.69	100	296
MINTM23	33.3	33.30	33	33.00	33.29	32.82	-0.01	1,035	1,343
MM23	-	-	-	-	-	47.00	-1.13	100	369
MTCM23	37.5	38.50	37.5	37.63	37.86	37.63	0.23	653	1,044
ORIM23	-	-	-	-	-	10.00	-0.21	2,000	1,051
ORM23	-	-	-	-	-	20.50	-0.3	200	2,235
OSPM23	30.67	30.67	30.67	30.67	30.67	30.67	-0.03	402	1,009
PLANBM23	-	-	-	-	-	8.10	0.1	4,000	6,548
PRMM23	5.99	5.99	5.99	5.99	5.99	5.99	-0.06	2	1,615
PSHM23	-	-	-	-	-	12.50	0.11	-	141
PSLM23	9.91	9.91	9.15	9.15	9.55	9.15	-1.06	238	745
PTGM23	11.62	11.62	11.62	11.62	11.62	11.62	0.04	202	1,509
PTTEPM23	147	147.18	146.05	146.05	146.61	146.00	-1.04	497	1,886
PTTGCM23	36.6	36.89	36.3	36.30	36.63	36.30	-0.3	305	1,518
PTTM23	31.5	31.92	31.5	31.51	31.57	31.51	0.21	627	1,976
QHM23	2.23	2.23	2.23	2.23	2.23	2.23	0.01	513	879
RATCHM23	36.5	36.50	36.49	36.49	36.50	36.49	0.5	1,058	1,022
RSM23X	-	-	-	-	-	14.00	-0.1	400	22,562
SAMARTM23	5.31	5.31	5.31	5.31	5.31	5.31	-0.09	1,004	2,146
SAWADM23	46.07	47.55	46.07	46.55	46.91	46.55	0.99	1,896	757
SCBM23	-	-	-	-	-	105.98	-2.01	280	849
SCCM23	323.5	323.50	323	323.00	323.04	323.00	-2.65	53	608
SCGPM23	37.8	37.80	37.8	37.80	37.80	36.00	-0.25	341	2,579
SGPM23	-	-	-	-	-	8.30	0.05	100	203
SIRIM23	1.82	1.85	1.82	1.85	1.84	1.85	-	12,503	7,653
SM23	-	-	-	-	-	1.48	-0.01	15,000	2,012
SPALIM23	19.57	19.87	19.57	19.87	19.72	19.87	-0.12	2	963
SPCGM23	-	-	-	-	-	12.60	-	-	2
SPRCM23	8	8.00	8	8.00	8.00	8.00	-0.14	3	542
STAM23	17.1	17.10	16.8	16.80	16.96	16.80	-0.29	105	609
STECM23	8.06	8.30	8.03	8.12	8.22	8.16	0.04	597	2,135
STGTM23	7.9	8.00	7.9	8.00	7.91	8.00	0.05	611	1,980
STPIM23	-	-	-	-	-	3.38	-0.01	19,500	12,626
SUPERM23	0.52	0.53	0.52	0.53	0.53	0.53	0.01	3,075	8,256
TASCOM23	18.27	18.27	18.27	18.27	18.27	18.27	-0.11	111	92
TCAPM23	49	49.00	49	49.00	49.00	49.00	-0.04	1	353
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	3.14	3.14	3.14	3.14	3.14	3.18	-0.02	1	2,018
THCOMM23	-	-	-	-	-	10.10	0.2	500	949
THGM23	-	-	-	-	-	69.75	0.75	-	7
TISCOM23	96	96.00	96	96.00	96.00	96.00	-0.2	1	91
TKNM23	9.84	10.10	9.84	10.10	10.07	10.10	0.1	3,039	6,903
TOAM23	-	-	-	-	-	27.00	0.5	-	10
TOPM23	43.61	43.61	43.61	43.61	43.61	43.50	-	25	395
TPIPLM23	-	-	-	-	-	1.43	-0.01	-	1,680
TPIPPM23	-	-	-	-	-	3.32	-	2,500	1,526
TQMM23	-	-	-	-	-	26.00	-0.49	60	852

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	6.02	6.02	6.02	6.02	6.02	6.10	-0.05	3	162
TRUEM23	6.18	6.18	6.08	6.08	6.12	6.08	-0.06	13	3,645
TTAM23	6.55	6.59	6.55	6.59	6.55	6.59	-0.05	11	1,209
TTBM23	1.59	1.60	1.59	1.59	1.59	1.59	-	4,212	5,409
TTCLM23	-	-	-	-	-	3.72	-0.04	2,500	2,022
TTWM23	-	-	-	-	-	8.45	-	100	266
TUM23	12.98	12.98	12.7	12.85	12.82	12.85	-0.15	1,960	3,154
TVOM23X	-	-	-	-	-	25.00	-0.25	-	301
UNIQM23	2.81	2.85	2.81	2.85	2.85	2.85	-0.03	24	1,678
VGIM23	3	3.04	3	3.04	3.02	3.04	-	505	4,360
VNGM23	3.94	3.94	3.93	3.93	3.94	3.93	0.03	6	67
WHAM23	4.59	4.59	4.49	4.49	4.53	4.51	0.02	30	1,840
<b>Total</b>								<b>266,580</b>	<b>403,064</b>

Source : SET Smart

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CPN	HANA	HMPRO	IVL	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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**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.

**HOLD:** Expected total returns of between -15% and +15% over the next 12 months.

**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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