

# TFEX Daily

29 มิถุนายน 2566

## SET50

หลุด low ลงลึก สถานะ “Short” เป็นโอกาสลือค้ำกำไร

### Gold spot

เข้าใกล้โซนรับ \$1,900/ออนซ์ (EMA 200 วัน)

SET50: รับ 885-890 ต้าน 905-910

GFQ23: รับ 32,00 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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### “หลุด low oversold & divergence”

## SET50

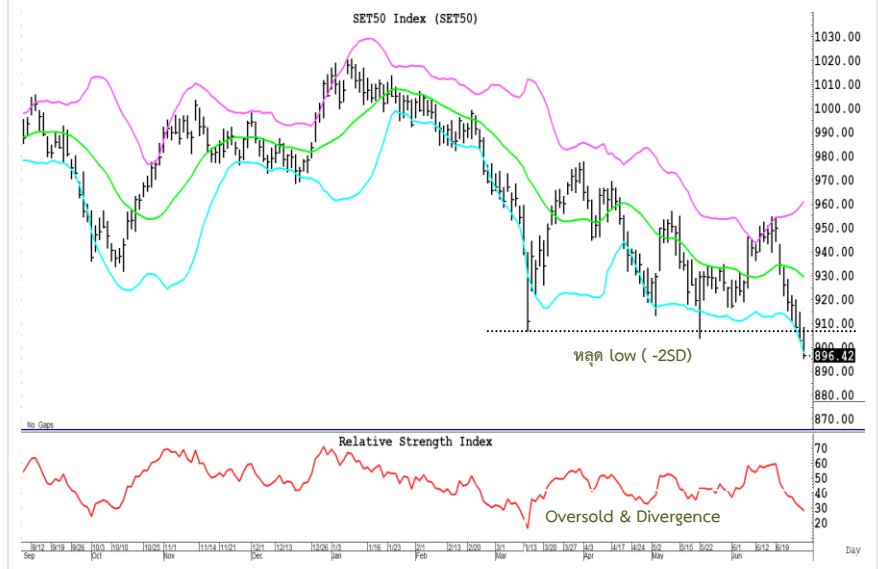
### “สถานะ “Short” และทยอยปิดทำกำไร

มุมมอง: ดัชนีหลุด low หลุดกรอบล่างเส้น Bollinger band (-2SD) ส่งผลให้ RSI ลงเข้าสู่เขตแดน oversold และส่งสัญญาณเตือน divergence อาจอยู่ในช่วงปลายทางขาลง สถานะ “Short” และระวังการรีบาวด์ระยะสั้น

แผนเทรด ลงแรงสถานะขายเป็นโอกาสทยอยปิดสถานะ ลือค้ำกำไรไปก่อน เนื่องจากความเสี่ยงสัญญาณฟื้นตัว รีบาวด์ระยะสั้น ในทางตรงกันข้ามสถานะ Long แนะนำปิดรอจังหวะ...ยังไม่รีบ

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ

### SET50 Index Future



### “เข้าใกล้เส้น EMA 200 วัน”

## Gold spot

### จับสัญญาณเทรด...ทองคำ

มุมมอง: ราคาทองปรับตัวลงเข้าใกล้เส้น EMA 200 วันที่ \$1900/ออนซ์ ขณะที่ RSI ลงมาที่ฐานเข้าสู่เขตแดน oversold

แผนเทรด...สถานะ Short และทยอยปิดเนื่องจากความเสี่ยงฟื้นตัวเมื่อเข้าใกล้โซนรับในทางตรงกันข้ามสถานะซื้อ “Long” และทยอยซื้อบริเวณโซนรับ \$1,900/ออนซ์ ต้าน \$1,950/ออนซ์

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ หรือปรับตัวหลุดโซนรับหลุด low ต่ำกว่า \$1880/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	906.47	908.3	895.16	896.42	901.59	N/A	-6.32	N/A	N/A
S50M23	906.00	906.80	895.9	898.20	902.60	897.50	-5.4	155,088	225,848
S50N23	905	905.90	890.2	890.20	900.40	893.10	-9.9	23	155
S50Q23	905.9	905.90	889	889.00	898.10	890.20	-11.8	27	31
S50U23	900.5	902.80	889.2	890.40	896.20	890.60	-7.4	295,074	499,132
S50Z23	902.3	906.50	892	892.70	898.70	892.60	-7.8	20,671	69,804
S50H24	900.2	904.00	890	891.30	896.80	891.10	-7.7	4,811	15,536
<b>Total</b>								<b>475,694</b>	<b>810,506</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
28/06/2023	256,423	263,663	-7,240	68,283	62,478	5,805	150,988	149,553	1,435	475,694	810,506
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

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
มี.ย. 2023	2,636,045	2,653,481	-17,436	825,944	829,949	-4,005	2,267,442	2,246,001	21,441	5,729,431	810,506
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	5,767,128	5,877,699	-110,571	2,253,876	2,246,283	7,593	6,536,817	6,433,839	102,978	14,557,821	810,506
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	32,230	32,330	32,100	32,200	32,224	32,200.00	-100	1728	3,568
GFM23	32,200	32,290	32,140	32,230	32,201	32,230.00	20	17	216
GOM23	1,924	1,932	1,908	1,908	1,919	1,908.40	-17.7	12331	14,641
SVFM23	23	23	23	23	23	22.84	-0.07	171	792
GF10Q23	32,350	32,430	32,210	32,380	32,326	32,380.00	-20	3017	4,814
GFQ23	32,370.00	32,430.00	32,250.00	32,430.00	32,322.00	32,430.00	110	42	171
GOU23	1,954	1,962	1,938	1,939	1,950	1,938.90	-17.6	27018	33,333
SVFU23	23	24	23	23	23	23.16	-0.15	118	983
GF10V23	32,460	32,540	32,340	32,490	32,468	32,490.00	-10	2324	2,816
GFV23	32,440.00	32,550.00	32,360.00	32,530.00	32,456.00	32,530.00	50	76	125

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.7	2.70	2.69	2.69	2.70	2.67	-0.03	5,615	4,598
ADVANCM23	211.35	212.00	211.35	212.00	211.57	212.00	-0.35	543	699
AEONTSM23	185	188.00	185	188.00	187.57	188.00	1.59	7	75
AMATAM23	21.9	21.92	21.8	21.85	21.85	21.85	-0.27	215	238
AOTM23	71.5	71.50	71.48	71.48	71.48	71.27	-0.24	464	1,026
APM23	11.4	11.40	11.4	11.40	11.40	11.40	-	1	525
AWCM23	4.8	4.80	4.78	4.80	4.79	4.80	-0.05	2,026	711
BAM23	-	-	-	-	-	15.40	0.03	-	32
BAMM23	10.11	10.26	10	10.11	10.10	10.04	-0.22	1,908	4,683
BANPUM23	8.98	8.98	8.65	8.69	8.72	8.69	-0.27	17,535	6,508
BAYM23	-	-	-	-	-	29.75	-0.25	-	61
BBLM23	159.05	159.05	156.05	156.49	157.78	156.49	-5.56	150	309
BCHM23	16.96	16.96	16.96	16.96	16.96	16.96	-0.04	1,779	166
BCPGM23	-	-	-	-	-	8.95	-	100	906
BCPM23	34.65	34.65	34.62	34.62	34.63	34.62	-0.13	2	112
BDM23	27.5	27.83	27.49	27.83	27.76	27.83	-0.17	1,232	979
BEAUTYM23	0.48	0.48	0.48	0.48	0.48	0.48	-0.05	15	505
BECM23	-	-	-	-	-	7.65	-0.05	250	128
BEMM23	8.25	8.44	8.2	8.44	8.35	8.44	0.19	9,018	4,271
BGRIMM23	33.98	34.25	33.98	34.08	34.10	34.08	1	1,206	307
BHM23	225.02	225.02	223.01	223.01	224.03	223.01	-3.01	213	452
BJCM23	34.89	34.89	34.59	34.59	34.78	34.59	-0.04	18	78
BLAM23	24.39	24.50	24.39	24.50	24.45	24.50	-0.88	2,304	415
BLANDM23	-	-	-	-	-	0.80	-0.03	-	5,794
BPPM23	-	-	-	-	-	14.20	-	-	67
BTSM23	7.35	7.35	7.35	7.35	7.35	7.35	0.12	9	969
CBGM23	62.28	62.75	62.28	62.48	62.54	62.48	0.01	344	1,503
CENTELM23	45.55	46.74	45.55	46.74	45.79	46.74	1.13	205	64
CHGM23	2.9	2.90	2.8	2.80	2.90	2.83	-0.08	1,020	1,250
CKM23	18.3	18.45	18.3	18.30	18.31	18.30	0.19	224	593
CKPM23	3.36	3.38	3.36	3.38	3.37	3.38	0.03	12	3,417
COM7M23	26	26.00	25.3	25.35	25.45	25.35	-0.4	1,105	2,373
CPALLM23	61.95	61.95	61.74	61.74	61.76	61.74	-0.01	454	630
CPFM23	20.06	20.06	19.3	19.60	19.61	19.60	0.08	8,869	10,013
CPNM23	63.58	63.58	63.58	63.58	63.58	63.58	-0.22	42	16
CRCM23	37.5	37.50	37.5	37.50	37.50	37.00	-0.75	102	603
DELTAM23X	97.8	97.82	94	94.50	95.77	94.50	-3.39	215	1,158
DTACM23X	-	-	-	-	-	6.20	0.1	-	48
EAM23	53.25	53.59	51.94	52.19	52.27	52.19	-1.21	449	2,539
EASTWM23	-	-	-	-	-	4.12	0.02	3	6
EGCOM23	-	-	-	-	-	130.99	0.34	120	123
EPGM23	-	-	-	-	-	6.70	0.1	500	101
ERWM23	4.5	4.50	4.4	4.40	4.43	4.40	-0.1	503	530
ESSOM23	8.72	8.72	8.72	8.72	8.72	8.72	-0.08	1,006	6,066
GFPTM23	-	-	-	-	-	12.00	-0.4	200	325
GLOBALM23X	-	-	-	-	-	15.30	-1	300	135
GPSCM23	55.69	56.40	53.5	53.50	55.18	53.51	-1.24	228	640
GULFM23	43.95	44.75	43.63	44.13	44.29	44.13	0.23	1,759	1,826
GUNKULM23	3.02	3.08	3.02	3.07	3.05	3.06	0.05	1,749	14,724
HANAM23	43.94	43.94	43.44	43.44	43.92	44.00	0.41	161	357
HMPROM23	-	-	-	-	-	13.80	-0.1	302	594
ICHIM23	13.2	13.20	13.2	13.20	13.20	13.20	0.5	401	726
INTUCHM23X	70.64	70.75	70.64	70.75	70.69	70.75	-0.23	4	50
IRPCM23	2.22	2.23	2.18	2.23	2.19	2.20	-0.03	5,579	9,589
ITDM23	1.25	1.26	1.23	1.24	1.24	1.23	-0.02	1,748	4,561
IVLM23	32.5	32.74	32.17	32.42	32.45	32.42	0.05	2,338	3,534
JASM23	1.22	1.22	1.22	1.22	1.22	1.22	0.01	18,106	9,772

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	34.93	34.93	34.2	34.20	34.45	34.20	-0.72	573	721
KBANKM23	128.75	129.50	127.5	127.60	128.44	127.60	-1.21	770	2,170
KCEM23	37.25	37.80	37	37.50	37.42	37.50	0.13	1,178	1,465
KEXM23	10.22	10.22	10.22	10.22	10.22	10.22	-0.09	1,513	1,752
KKPM23	58.74	59.00	58.5	58.50	58.80	58.50	-1.5	364	400
KTBM23	19.24	19.24	18.95	18.96	19.10	18.96	-0.44	5,907	3,850
KTCM23	48.96	48.98	47.94	48.35	48.78	48.35	-1.52	169	109
LHM23	-	-	-	-	-	8.20	-0.08	-	298
LPNM23	4.28	4.28	4.26	4.26	4.28	4.26	-0.04	1,522	2,078
MAJORM23	-	-	-	-	-	15.00	-0.4	1,300	1,757
MBKM23	-	-	-	-	-	16.40	-0.1	-	208
MEGAM23	-	-	-	-	-	36.00	-0.25	-	196
MINTM23	-	-	-	-	-	33.50	0.68	100	341
MM23	45.38	45.38	45.38	45.38	45.38	45.38	-1.62	271	99
MTCM23	37.81	38.09	37.5	37.50	37.82	37.50	-0.13	492	912
ORIM23	10.1	10.10	10.1	10.10	10.10	10.10	0.1	1	50
ORM23	20.5	20.50	20.2	20.20	20.32	20.20	-0.3	1,345	1,739
OSPM23	-	-	-	-	-	30.00	-0.67	-	706
PLANBM23	7.7	7.70	7.7	7.70	7.70	7.70	-0.4	4,509	2,048
PRMM23	6.05	6.05	6.05	6.05	6.05	6.00	0.01	1,001	1,113
PSHM23	-	-	-	-	-	12.50	-	-	141
PSLM23	-	-	-	-	-	9.00	-0.15	100	432
PTGM23	11.67	11.67	11.5	11.50	11.54	11.50	-0.12	526	1,325
PTTEPM23	146.5	146.50	142.5	142.50	144.55	142.50	-3.5	932	1,407
PTTGCM23	36.25	36.39	35.75	36.14	36.00	36.05	-0.25	846	1,264
PTTM23	31.25	31.67	31.01	31.22	31.31	31.22	-0.29	548	1,270
QHM23	2.21	2.21	2.21	2.21	2.21	2.18	-0.05	73	879
RATCHM23	-	-	-	-	-	36.00	-0.49	205	494
RSM23X	-	-	-	-	-	13.80	-0.2	3,100	19,162
SAMARTM23	-	-	-	-	-	5.15	-0.16	2,000	1,642
SAWADM23	46.55	46.95	46.55	46.82	46.79	46.82	0.27	185	452
SCBM23	106	106.00	103.5	103.50	104.75	103.50	-2.48	621	456
SCCM23	325	325.00	323	323.00	323.65	323.00	-	345	587
SCGPM23	36.43	36.50	36.29	36.29	36.44	36.29	0.29	471	2,357
SGPM23	-	-	-	-	-	8.10	-0.2	100	103
SIRIM23	1.86	1.86	1.83	1.83	1.84	1.83	-0.02	3,519	4,144
SM23	-	-	-	-	-	1.28	-0.2	2,500	2,012
SPALIM23	-	-	-	-	-	19.80	-0.07	800	161
SPCGM23	-	-	-	-	-	12.50	-0.1	-	2
SPRCM23	8.06	8.06	8.06	8.06	8.06	8.06	0.06	502	42
STAM23	16.98	17.08	16.98	17.08	17.03	16.94	0.14	210	506
STECM23	8.35	8.58	8.25	8.37	8.52	8.37	0.21	1,507	2,038
STGTM23	7.55	7.60	7.55	7.60	7.56	7.60	-0.4	606	1,669
STPIM23	3.35	3.35	3.35	3.35	3.35	3.35	-0.03	15	626
SUPERM23	-	-	-	-	-	0.51	-0.02	1,000	7,256
TASCOM23	18.2	18.20	18.12	18.12	18.16	18.00	-0.27	10	92
TCAPM23	49	49.00	49	49.00	49.00	49.00	-	101	352
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.18	-	1,000	1,018
THCOMM23	10.21	10.35	10.2	10.30	10.27	10.30	0.2	526	449
THGM23	-	-	-	-	-	69.25	-0.5	-	7
TISCOM23	-	-	-	-	-	95.73	-0.27	70	90
TKNM23	10	10.03	10	10.03	10.02	10.03	-0.07	25	3,894
TOAM23	-	-	-	-	-	27.75	0.75	-	10
TOPM23	43	43.00	42.48	42.48	42.54	42.48	-1.02	172	277
TPIPLM23	-	-	-	-	-	1.43	-	1,500	680
TIPPM23	3.32	3.32	3.32	3.32	3.32	3.32	-	3	523
TQMM23	25.84	25.84	25.84	25.84	25.84	25.84	-0.16	924	772

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	6.07	6.17	6.07	6.17	6.15	6.20	0.1	10	159
TRUEM23	6.14	6.15	6.14	6.15	6.14	6.15	0.07	2,011	1,637
TTAM23	6.54	6.54	6.43	6.43	6.50	6.45	-0.14	4	1,209
TTBM23	1.58	1.58	1.53	1.53	1.56	1.53	-0.06	2,980	2,339
TTCLM23	-	-	-	-	-	3.74	0.02	-	522
TTWM23	-	-	-	-	-	8.40	-0.05	-	166
TUM23	12.8	12.86	12.8	12.86	12.81	12.84	-0.01	604	1,151
TVOM23X	-	-	-	-	-	25.25	0.25	-	301
UNIQM23	2.66	2.66	2.66	2.66	2.66	2.40	-0.45	502	1,154
VGIM23	2.89	2.89	2.89	2.89	2.89	2.89	-0.15	2,001	2,358
VNGM23	3.96	3.96	3.94	3.94	3.95	3.94	0.01	4	61
WHAM23	4.53	4.53	4.47	4.47	4.52	4.47	-0.04	1,569	1,840
<b>Total</b>								<b>151,900</b>	<b>208,044</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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Score Range	Score Range	Description
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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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**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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