

TFEX Daily

30 พฤษภาคม 2566

S50M23

แผนล๊อคกำไร.....ส่วนที่เหลือของพอร์ต!

Gold spot

ไฟต์บังคับโซนรับ.....ต้องยืนให้ได้!

“แผนล๊อคกำไร.....โซนต้าน”

S50M23

“ขายล๊อคกำไร.....ส่วนที่เหลือของพอร์ต”

มุมมอง: ดัชนีรับาวด์ทดสอบโซนต้านบริเวณเส้น BB ขณะที่ RSI flat เคลื่อนที่ออกข้าง...สรุปแผนเทรดสถานะซื้อและล๊อคกำไรส่วนที่เหลือของพอร์ต เนื่องจากโครงสร้างยังคงทรงขาลง

มุมมอง.....สถานะ Long และขายล๊อคกำไรส่วนที่เหลือของพอร์ตบริเวณโซนต้าน 935-940 (เส้นแนวโน้ม) ในทางตรงข้ามสถานะขาย และปิดสถานะเนื่องจากความเสี่ยงการรับาวด์ของตลาด

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต.....และปิดสถานะ

“โซนรับ.....ห้ามหลุด”

Gold spot

จับสัญญาณเทรด.....ทองคำ

มุมมอง: ราคาทองคำล่าสุดปรับลงเข้าใกล้บริเวณ โซนรับสำคัญ (major support) ขณะที่ RSI ลงสู่กรอบล่าง เข้าใกล้เขต oversold...โดยเรายังคาดว่าดัชนีจะยืนสูได้! แต่มีเงื่อนไขปิดความเสี่ยงหากหลุดโซนรับ

แผนเทรด....สถานะ Long และถือต่อ (ไม่ซื้อเพิ่ม) โซนรับ \$1,940-1,950 ต้าน \$2,000 ในทางตรงกันข้ามสถานะขายปิดไปแล้ว.....และรอ (หลุดแนวรับ)

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

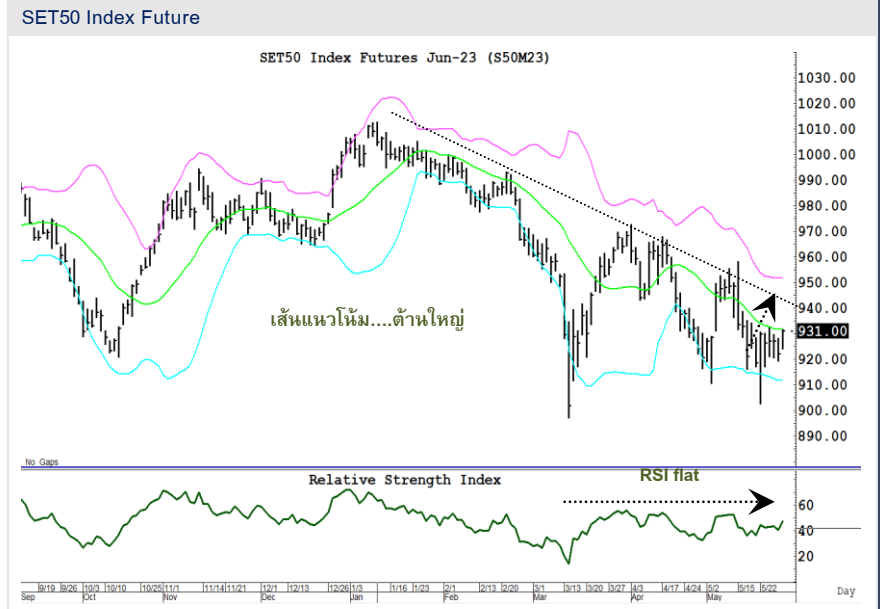
S50M23: รับ 925 ต้าน 935-940

GFM23: รับ 32,000 ต้าน 33,000

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	928.23	933.22	927.86	931.76	930.27	N/A	7.04	N/A	N/A
S50K23	928.00	929.20	925	929.20	928.20	929.20	4.8	22	153
S50M23	925.4	931.50	924.1	931.40	927.50	931.00	9.1	165,703	502,096
S50N23	924	928.40	924	928.40	925.30	928.40	5.1	11	120
S50U23	923	928.00	921.4	927.90	924.50	927.70	8.4	15,976	69,230
S50Z23	922.1	928.50	922	928.20	924.80	927.90	8.3	3,534	31,061
S50H24	920	924.20	919.5	924.00	921.80	924.00	6.9	949	7,500
Total								186,195	610,160

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
29/05/2023	74,557	59,768	14,789	22,922	29,873	-6,951	88,716	96,554	-7,838	186,195	610,160
26/05/2023	71,451	83,489	-12,038	28,709	23,794	4,915	107,514	100,391	7,123	207,674	611,568
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

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
พ.ค. 2023	1,590,835	1,583,394	7,441	735,200	729,276	5,924	2,394,296	2,407,661	-13,365	4,720,331	610,160
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	2,938,527	3,009,300	-70,773	1,352,664	1,346,701	5,963	4,011,170	3,946,360	64,810	8,302,361	610,160
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	32,240	32,270	32,110	32,220	32,182	32,210.00	-50	1890	5,779
GFM23	32,260	32,260	32,130	32,240	32,205	32,220.00	-	23	269
GOM23	1,963	1,965	1,950	1,956	1,957	1,956.00	-8.3	23344	29,896
SVFM23	23	24	23	24	23	23.53	0.2	158	1,361
GF10Q23	32,350	32,380	32,230	32,290	32,298	32,290.00	-60	328	3,287
GFQ23	-	-	-	-	-	32,330.00	-30	-	154
GOU23	1,993	1,995	1,980	1,986	1,986	1,985.90	-7.7	6324	12,444
SVFU23	24	24	24	24	24	23.81	0.16	8	597
GF10V23	32,430	32,480	32,350	32,400	32,406	32,400.00	-10	261	878
GFV23	32,460.00	32,470.00	32,460.00	32,470.00	32,463.00	32,440.00	-	3	34

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.72	2.72	2.71	2.71	2.72	2.72	-0.01	2,004	44,671
ADVANCM23	213	213.50	212.35	212.35	212.98	212.35	0.67	89	2,517
AEONTSM23	196.41	196.41	195.15	196.32	196.23	196.32	-1.18	22	173
AMATAM23	-	-	-	-	-	22.19	-	100	745
AOTM23	70.2	70.50	70.2	70.50	70.33	70.49	0.48	214	2,802
APM23	11.23	11.39	11.23	11.39	11.29	11.39	0.16	5	541
AWCM23	5.14	5.19	5.14	5.18	5.17	5.19	0.01	5	7,713
BAM23	-	-	-	-	-	14.02	-0.06	-	558
BAMM23	11.09	11.16	11	11.16	11.02	11.15	0.05	223	13,580
BANPUM23	8.13	8.25	8.1	8.25	8.19	8.25	0.15	203	45,275
BAYM23	29.99	30.91	29.99	30.91	30.39	30.85	1.74	10	392
BBLM23	163.43	163.43	163.43	163.43	163.43	163.50	-0.2	2	1,044
BCHM23	18	18.58	18	18.58	18.39	18.57	0.91	1,019	10,415
BCPGM23	9.25	9.25	9.25	9.25	9.25	9.25	0.07	401	5,755
BCPM23	31.5	31.75	31.5	31.75	31.63	31.75	0.83	2	3,610
BDM23	28.3	28.55	28.3	28.55	28.43	28.55	0.75	302	1,983
BEAUTYM23	0.84	0.86	0.83	0.86	0.84	0.86	0.03	102	18,906
BECM23	9.15	9.20	9.07	9.20	9.14	9.20	0.2	30	1,154
BEMM23	8.1	8.16	8.1	8.16	8.15	8.16	0.11	5	13,026
BGRIMM23	37.96	38.50	37.96	38.30	38.12	38.30	0.75	141	2,736
BHM23	228.51	228.94	225.7	226.10	227.00	226.00	-3.2	125	1,008
BJCM23	36.75	36.75	36.38	36.38	36.57	36.38	-0.57	4	972
BLAM23	26.69	26.84	26.69	26.83	26.80	26.83	0.39	160	8,509
BLANDM23	0.88	0.88	0.88	0.88	0.88	0.88	0.02	1	74,610
BPPM23	-	-	-	-	-	13.96	-	-	683
BTSM23	-	-	-	-	-	7.59	0.05	-	7,683
CBGM23	68.75	68.75	66.45	67.00	67.21	67.00	-1.09	718	4,535
CENTELM23	50.02	50.02	49.28	49.51	49.68	49.51	-1.49	13	1,307
CHGM23	3.1	3.15	3.1	3.13	3.11	3.13	0.07	74	2,277
CKM23	19.49	19.61	19.49	19.60	19.59	19.60	0.08	23	1,108
CKPM23	3.46	3.46	3.46	3.46	3.46	3.46	-0.04	2	15,850
COM7M23	27.94	28.25	27.94	28.00	28.05	28.00	0.5	331	4,430
CPALLM23	63.45	63.45	63.45	63.45	63.45	63.42	-0.03	282	2,653
CPFM23	20.2	20.20	20.2	20.20	20.20	20.20	-0.15	4	22,874
CPNM23	67.8	69.25	67.8	69.25	68.33	69.25	1.73	205	818
CRCM23	42.08	42.50	42.08	42.50	42.15	42.50	0.44	208	1,836
DELTAM23X	95.2	96.60	94.95	96.58	95.91	96.58	3.33	107	1,239
DTACM23X	-	-	-	-	-	6.86	0.25	-	71
EAM23	65.78	65.78	65.51	65.70	65.67	65.70	0.2	176	22,341
EASTWM23	-	-	-	-	-	5.04	0.05	-	6
EGCOM23	142.65	142.65	142	142.00	142.26	142.00	-1	26	533
EPGM23	-	-	-	-	-	7.03	0.1	-	3,506
ERWM23	-	-	-	-	-	4.31	-0.04	-	2,566
ESSOM23	8.66	8.66	8.66	8.66	8.66	8.66	0.07	10	10,508
GFPTM23	12.23	12.23	12.23	12.23	12.23	12.20	0.35	1	2,416
GLOBALM23X	18.5	18.60	18.45	18.60	18.51	18.61	0.3	111	694
GPSCM23	60.51	60.51	60.15	60.19	60.33	60.19	-0.07	200	4,351
GULFM23	48.6	49.40	48.6	49.19	48.96	49.19	0.63	600	9,170
GUNKULM23	3.39	3.46	3.39	3.41	3.43	3.41	0.04	618	125,745
HANAM23	42.9	43.00	42.05	42.31	42.48	42.31	0.31	513	1,362
HMPROM23	-	-	-	-	-	14.09	0.18	-	3,295
ICHIM23	14.35	14.35	14.35	14.35	14.35	14.35	-0.32	3	5,487
INTUCHM23X	-	-	-	-	-	72.97	0.53	100	120
IRPCM23	2.27	2.27	2.25	2.27	2.26	2.27	0.01	537	21,034
ITDM23	1.42	1.45	1.41	1.45	1.42	1.45	0.05	161	9,728
IVLM23	32.2	32.38	32.2	32.31	32.30	32.31	-0.14	8	9,712
JASM23	1.55	1.72	1.54	1.70	1.65	1.70	0.24	1,291	43,818

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	41.15	41.15	40.71	40.71	40.86	40.71	-0.09	213	4,788
KBANKM23	133.5	133.55	132.5	132.75	133.18	133.00	-	114	4,447
KCEM23	38.7	39.20	38.7	38.80	38.87	38.70	-0.05	362	4,905
KEXM23	10.15	10.17	10.15	10.17	10.16	10.17	0.02	100	3,533
KKPM23	63.5	63.73	63.5	63.73	63.58	63.73	0.92	143	2,069
KTBM23	19.25	19.25	19.17	19.24	19.22	19.24	0.02	3,719	10,352
KTCM23	52.6	53.08	52.6	53.08	53.00	53.08	0.25	6	676
LHM23	-	-	-	-	-	8.56	-0.05	-	2,838
LPNM23	4.42	4.42	4.42	4.42	4.42	4.42	0.05	1	3,079
MAJORM23	-	-	-	-	-	15.20	0.1	300	3,678
MBKM23	-	-	-	-	-	15.86	0.1	-	654
MEGAM23	38.69	38.69	38.69	38.69	38.69	38.69	0.27	1	712
MINTM23	34.99	34.99	33.69	34.14	34.13	33.99	-0.01	108	1,715
MM23	-	-	-	-	-	50.97	-0.75	20	620
MTCM23	40.38	40.56	40.38	40.56	40.52	40.56	-0.09	113	4,148
ORIM23	10.9	10.90	10.9	10.90	10.90	10.90	0.35	1	3,562
ORM23	20.71	20.81	20.4	20.55	20.56	20.55	-0.24	235	3,768
OSPM23	29.21	29.21	29.21	29.21	29.21	29.21	-0.01	1	1,615
PLANBM23	9.02	9.02	9.02	9.02	9.02	9.02	0.12	8	14,616
PRMM23	-	-	-	-	-	6.63	-0.05	-	1,810
PSHM23	-	-	-	-	-	12.44	0.01	-	348
PSLM23	9.82	9.94	9.65	9.76	9.77	9.76	-0.12	8	1,221
PTGM23	12.35	12.35	12.15	12.15	12.28	12.15	-0.25	303	8,503
PTTEPM23	144.99	145.30	144.2	144.78	144.65	144.78	0.88	335	4,324
PTTGCM23	36.4	36.40	36.15	36.40	36.26	36.40	0.2	35	3,776
PTTM23	30.76	31.25	30.76	31.00	31.07	31.01	-0.14	205	5,700
QHM23	-	-	-	-	-	2.31	0.04	-	2,118
RATCHM23	-	-	-	-	-	36.18	0.01	-	1,122
RSM23X	-	-	-	-	-	14.52	0.22	-	23,174
SAMARTM23	5.58	5.58	5.58	5.58	5.58	5.58	0.1	501	4,745
SAWADM23	53.88	54.12	53.85	54.12	54.03	54.12	-0.13	91	5,947
SCBM23	102.5	103.45	102.5	103.45	102.79	103.45	1.23	235	1,984
SCCM23	329.75	330.56	329.55	330.55	329.89	330.55	-	87	1,613
SCGPM23	40.01	40.50	39.25	40.50	39.87	40.50	0.5	218	3,860
SGPM23	-	-	-	-	-	8.48	-0.1	-	203
SIRIM23	1.77	1.78	1.77	1.78	1.77	1.78	0.03	1,530	24,044
SM23	-	-	-	-	-	1.50	-	-	22,114
SPALIM23	20.9	20.97	20.9	20.97	20.93	20.97	0.37	5	1,673
SPCGM23	-	-	-	-	-	12.85	0.11	-	2
SPRCM23	8.65	8.65	8.65	8.65	8.65	8.65	-0.1	50	559
STAM23	-	-	-	-	-	18.76	-0.09	300	2,334
STECM23	9.21	9.65	9.21	9.51	9.46	9.54	0.41	302	3,332
STGTM23	-	-	-	-	-	9.00	0.05	-	3,204
STPIM23	-	-	-	-	-	3.79	-	-	19,116
SUPERM23	0.62	0.62	0.62	0.62	0.62	0.62	-	1	36,338
TASCOM23	-	-	-	-	-	19.03	0.01	-	793
TCAPM23	50.5	50.50	50.4	50.40	50.43	50.40	0.6	3	559
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.45	-	-	2,520
THCOMM23	11.48	11.48	11.36	11.45	11.46	11.45	0.27	15	1,719
THGM23	67	67.00	67	67.00	67.00	67.00	-0.79	1	29
TISCOM23	-	-	-	-	-	96.01	0.3	-	198
TKNM23	11.23	11.50	11.23	11.29	11.40	11.29	0.2	11	10,879
TOAM23	-	-	-	-	-	31.51	-0.25	-	106
TOPM23	45.62	45.70	45.25	45.70	45.49	45.65	0.05	48	843
TPIPLM23	1.5	1.50	1.5	1.50	1.50	1.48	-	2	4,436
TPIPPM23	-	-	-	-	-	3.35	-0.04	-	4,183
TQMM23	-	-	-	-	-	29.20	-0.12	620	2,426

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.86	0.25	-	164
TRUEM23	6.6	6.85	6.6	6.85	6.72	6.85	0.25	5,025	21,052
TTAM23	-	-	-	-	-	7.24	0.16	-	1,357
TTBM23	1.57	1.58	1.56	1.56	1.57	1.57	-	3,013	22,072
TTCLM23	-	-	-	-	-	4.05	0.02	-	3,226
TTWM23	-	-	-	-	-	8.61	-0.05	-	404
TUM23	15.87	15.87	15.37	15.37	15.60	15.37	-0.5	412	6,215
TVOM23X	-	-	-	-	-	25.96	0.01	-	300
UNIQM23	3.44	3.46	3.44	3.46	3.44	3.46	0.01	11	6,598
VGIM23	3.15	3.19	3.15	3.19	3.17	3.19	-0.04	1,016	6,540
VNGM23	-	-	-	-	-	3.97	-0.04	-	7,568
WHAM23	4.4	4.46	4.4	4.44	4.43	4.44	0.05	3,068	4,866
Total								35,887	976,507

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
SABUY	THG	CKP	TRUE	PSL	SIRI	TQM	CK							

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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	-

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