

TFEX Daily

30 ตุลาคม 2566

SET50

แต่เส้น.....Downtrend ลึกใหญ่! ลุ้นรับาวด์

Gold spot

แผนเทรดขายก่อน (แบ่งขาย)....แล้วรอซื้อกลับ!

SET50: รับ 855 ต้าน 875-880

GFZ23: รับ 33,000 ต้าน 35,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“สู่ที่ downtrend ลึกใหญ่”

SET50

แผนเทรดเมื่อดัชนีแต่เส้น “downtrend” ลุ้นตั้ง!

มุมมอง: ดัชนีรับาวด์ร่วงหลุด low ปัจจุบันหลุดโซนรับ downtrend ลึกใหญ่แล้วส่งสัญญาณฟื้นตัว recovery! ขณะที่ RSI เดือนก็ดูรูปแบบ divergence เล็ก ๆ อาจมีลุ้นตั้งสับนโครงสร้างขาลง

แผนเทรด: สถานะขาย (เทรดขาลง) หากปิดไปแล้ว และรอ ไม่รับ (รอโซนต้าน) ในทางตรงกันข้ามฝั่งซื้อแผนแก้มอส และแก๊งกำไร ลุ้นตั้งจากการลงแรง

Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะนำปิดสถานะ (Stop loss < 850)

SET50 Index Future



“ขึ้นทดสอบเป้าหมายแรก (high1)”

Gold spot

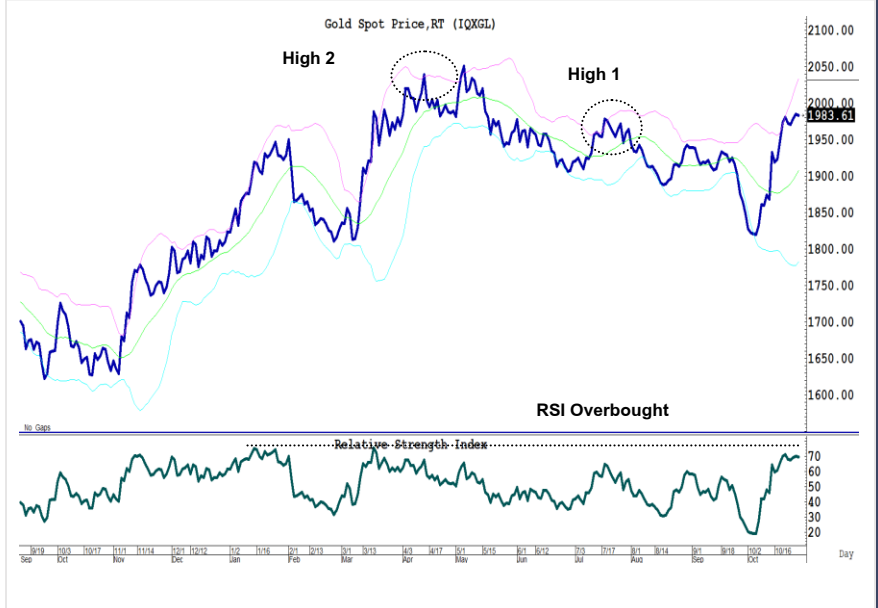
จับสัญญาณ ทองคำทะลุ high ในรอบ 3 เดือน!

มุมมอง: ราคาทองคำปรับตัวขึ้นทดสอบเป้าหมายแรก (High 1) \$2,000/ออนซ์ ขณะที่ RSI บ่งชี้ภาวะกระทิง แต่กำลังขึ้นสู่ภาวะ overbought หรือความเสี่ยงความผันผวนสูง

แผนเทรด: เงื่อนไขหากทะลุ \$2,000 สถานะซื้อและถือรอขายส่วนที่เหลือ 1/2ของพอร์ตบริเวณโซนต้านถัดไปที่ & 2,050 (High2) ในทางตรงกันข้ามสถานะขาย (เทรดขาลง) และรอจังหวะ.....ไม่รับ

Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

Gold Spot



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	854.96	861.58	845.27	859.26	855.27	N/A	12.37	N/A	N/A
S50V23	853.40	864.20	849.5	862.00	860.70	862.00	8.8	86	5,876
S50X23	855.2	862.50	851	861.80	855.70	861.80	12.8	281	184
S50Z23	853	863.30	847.7	858.80	855.10	859.10	12.2	289,834	614,849
S50H24	851.7	860.50	845.4	856.10	853.30	856.50	12	31,811	71,193
S50M24	847.7	859.00	844.2	855.00	851.10	855.10	11.9	7,474	28,022
S50U24	844.8	854.60	839.7	850.50	845.80	850.70	11.9	6,097	12,324
Total								335,583	732,448

Source : SET Smart

Trading by Investor Type - SET50 Index Futures
5 วันย้อนหลัง

วันที่	นักลงทุนต่างชาติ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
27/10/2023	134,585	113,021	21,564	41,143	46,462	-5,319	159,855	176,100	-16,245	335,583	732,448
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

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างชาติ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ต.ค. 2023	2,203,085	2,160,462	42,623	707,636	708,332	-696	2,473,177	2,515,104	-41,927	5,383,898	732,448
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	นักลงทุนต่างชาติ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q4/2023	2,203,085	2,160,462	42,623	707,636	708,332	-696	2,473,177	2,515,104	-41,927	5,383,898	732,448
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	34,250	34,310	34,080	34,250	34,202	34,250.00	-60	466	1,998
GFV23	-	-	-	-	-	34,270.00	-110	-	128
GF10Z23	34,390	34,440	34,210	34,320	34,332	34,340	-70	2560	11,393
GFZ23	34,240	34,240	34,240	34,240	34,240	34,240	-220	1	112
GOZ23	2,007	2,012	1,995	2,009	2,004	2,008	-4.7	34311	36,549
SVFZ23	23	23	23	23	23	23	-0.19	140	1,289
GF10G24	34,410	34,490	34,270	34,410	34,419	34,400.00	-80	979	5,754
GFG24	-	-	-	-	-	34,550.00	-110	-	111
GOH24	2,038	2,043	2,026	2,039	2,035	2,039	-4.5	6435	13,433
SVFH24	24	24	23	24	24	24	-0.39	11	429

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	1.95	2.00	1.93	2.00	1.98	2.00	0.04	34	38,110
ADVANCZ23	217.69	218.00	217.51	217.51	217.72	217.52	0.86	244	1,778
AEONTSZ23	149.3	149.30	145.72	149.00	148.05	149.00	-0.72	6	93
AMATAZ23	24.91	25.00	24.47	25.00	24.74	25.00	-0.4	225	1,448
AOTZ23	66.4	67.05	66.19	67.01	66.61	67.01	0.76	604	6,323
APZ23	10.88	10.88	10.88	10.88	10.88	10.88	0.16	1	617
AWCZ23	3.52	3.52	3.46	3.52	3.49	3.52	0.01	1,605	13,272
BAMZ23	8.97	9.00	8.9	9.00	8.94	8.99	-0.01	176	10,042
BANPUZ23	7.36	7.50	7.3	7.47	7.41	7.47	0.19	10,590	72,655
BAYZ23	29.69	29.69	29.69	29.69	29.69	29.65	0.67	1	45
BAZ23	13.1	13.99	13	13.99	13.43	13.99	0.49	4,614	10,337
BBLZ23	159.05	159.55	157.06	159.51	158.43	159.51	2.01	652	3,276
BCHZ23	19.76	19.76	19.4	19.70	19.50	19.70	0.3	1,048	2,212
BCPGZ23	-	-	-	-	-	8.88	-0.07	200	7,485
BOPZ23	39.75	39.80	39.03	39.80	39.49	39.80	0.05	315	702
BDMSZ23	26.78	26.78	26.28	26.65	26.59	26.65	0.15	1,346	7,123
BEAUTYZ23	0.49	0.49	0.46	0.46	0.46	0.48	-0.02	143	1,873
BECZ23	5.67	5.69	5.62	5.64	5.65	5.64	-	26	776
BEMZ23	8	8.09	8	8.09	8.01	8.09	-0.02	1,008	8,802
BGRIMZ23	23.3	23.69	23	23.69	23.42	23.69	0.27	362	2,352
BHZ23	255.05	256.09	251.7	255.50	254.52	255.50	-1.7	340	879
BJCZ23	27.35	27.91	27.26	27.91	27.53	27.91	0.18	7	1,432
BLANDZ23	0.71	0.71	0.69	0.70	0.69	0.70	-	143	10,916
BLAZ23	22.5	22.70	22.5	22.70	22.59	22.90	0.1	24	326
BPPZ23	14.4	14.40	14.4	14.40	14.40	14.04	-0.3	1	37
BTSZ23	7.39	7.45	7.37	7.42	7.42	7.42	0.01	516	5,399
CBGZ23	65.4	67.90	64.94	66.81	66.65	66.81	2.31	407	3,059
CENTELZ23	43.55	45.10	43.55	45.10	44.65	45.10	1.8	238	971
CHGZ23	3.08	3.10	3.05	3.10	3.08	3.10	0.02	60	2,145
CKPZ23	3.17	3.17	3.06	3.10	3.09	3.10	-0.04	11	4,180
CKZ23	21.6	21.60	21.47	21.47	21.51	21.47	-0.43	38	552
COM7Z23	26.82	27.65	26.82	27.65	27.20	27.65	0.4	911	3,302
CPALLZ23	55.87	55.87	54	55.25	54.61	55.25	-0.75	1,199	7,809
CPFZ23	18.33	18.61	18.3	18.30	18.46	18.39	0.11	352	16,580
CPNZ23	61.25	61.49	60.38	61.45	61.22	61.45	0.45	209	2,013
CRCZ23	38.07	38.55	38.07	38.55	38.36	38.55	0.42	6	2,249
DELTAZ23X	74	77.00	73.7	76.75	75.58	76.75	3.85	155	596
EASTWZ23	-	-	-	-	-	4.18	0.08	-	12
EAZZ23	44.84	45.78	44.3	45.25	45.19	45.25	0.12	166	8,692
EGCOZ23	119.7	120.89	119.7	120.89	120.12	120.89	2.69	11	678
EPGZ23	-	-	-	-	-	6.54	-0.05	-	3,054
ERWZ23	5.02	5.13	5.02	5.13	5.07	5.17	0.17	5	1,214
ESSOZ23	9.5	9.50	9.5	9.50	9.50	9.50	0.44	2	7,561
GFPTZ23	-	-	-	-	-	9.81	-	-	2,292
GLOBALZ23X	15.13	15.13	15.05	15.05	15.07	15.32	-0.06	13	4,494
GPSCZ23	39.5	40.25	39.06	39.51	39.72	39.51	0.95	721	4,333
GULFZ23	42.7	43.48	42.69	43.20	43.16	43.20	0.31	459	13,952
GUNKULZ23	2.47	2.53	2.43	2.48	2.49	2.48	-0.02	788	135,963
HANAZ23	52.2	53.50	51.36	53.40	52.57	53.40	1.61	398	1,451
HMPROZ23	11.59	11.62	11.59	11.62	11.61	11.62	0.04	504	10,273
ICHIZ23	15	15.08	14.58	15.08	14.86	15.08	0.38	289	6,898
INTUCHZ23X	69.15	69.15	69.15	69.15	69.15	69.15	0.58	81	359
IRPCZ23	1.92	1.97	1.9	1.97	1.93	1.96	0.04	1,116	25,460
ITDZ23	1.24	1.27	1.24	1.26	1.26	1.26	-0.01	32	12,641
IVLZ23	24.4	25.15	24.35	25.00	24.66	25.00	0.95	2,084	7,108
JASZ23	2.06	2.12	2.02	2.10	2.06	2.09	-0.01	2,592	156,940

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	31.2	31.50	30.25	31.27	31.07	31.27	1.02	338	2,060
KBANKZ23	131	132.50	130.28	132.00	131.42	132.00	1.99	1,037	3,639
KCEZ23	49.57	51.75	49.05	51.36	50.26	51.35	2.15	393	3,245
KEXZ23	4.9	5.01	4.9	5.01	5.01	5.01	0.11	110	4,109
KKPZ23	48.31	48.31	48.31	48.31	48.31	49.50	0.5	91	2,369
KTBZ23	19.1	19.13	18.91	19.13	19.06	19.13	0.15	456	11,972
KTCZ23	43.2	44.00	43	44.00	43.20	44.00	1	89	68,480
LHZ23	7.35	7.45	7.35	7.45	7.38	7.45	0.1	1,072	25,918
LPNZ23	-	-	-	-	-	3.94	-	-	73
MAJORZ23	14.37	14.47	14.07	14.46	14.26	14.47	0.33	179	1,226
MBKZ23	-	-	-	-	-	16.34	0.1	-	1,632
MEGAZ23	43.2	43.20	41.05	41.55	41.65	41.55	-1.8	215	270
MINTZ23	28.43	28.69	28	28.05	28.29	28.05	0.3	204	2,504
MTCZ23	36	36.80	35.19	36.21	36.03	36.30	0.31	209	2,731
MZ23	42.19	42.19	42.15	42.15	42.17	42.15	-0.54	2	749
ORIZ23	9.67	9.70	9.67	9.70	9.68	9.70	-0.06	3	7,184
ORZ23	18	18.50	18	18.50	18.36	18.50	0.5	831	4,269
OSPZ23X	23.4	23.82	23.4	23.82	23.52	23.82	0.17	30	3,519
PLANBZ23	8.19	8.19	8.19	8.19	8.19	8.19	0.12	1	13,135
PRMZ23	-	-	-	-	-	6.07	0.07	-	3,122
PSHZ23	-	-	-	-	-	12.39	-	-	600
PSLZ23	8.5	8.60	8.2	8.60	8.48	8.60	-0.35	295	2,943
PTGZ23	8.15	8.25	7.95	8.25	8.02	8.25	0.18	5,228	14,753
PTTEPZ23	169.17	170.00	166.61	169.75	168.02	169.25	-0.24	412	1,406
PTTGCZ23	34.4	35.97	33.88	35.25	34.94	35.38	0.87	3,242	7,773
PTTZ23	32.85	33.63	32.85	33.63	33.21	33.63	0.73	1,924	3,874
QHZ23	2.26	2.26	2.26	2.26	2.26	2.26	-	1	6,337
RATCHZ23	32.5	32.50	32.18	32.50	32.31	32.50	-	11	1,153
RSZ23X	-	-	-	-	-	13.66	0.42	-	806
SAMARTZ23	4.62	4.62	4.6	4.60	4.62	4.60	-0.02	25	6,735
SAWADZ23	42.23	42.50	41.5	42.50	41.90	42.50	1.4	452	8,385
SCBZ23	98.75	100.75	98.25	100.74	100.03	100.74	2.26	4,103	7,172
SCCZ23	288	294.60	286	294.60	290.09	294.50	5.65	204	4,763
SCGPZ23	35.5	36.40	35	36.25	35.86	36.25	1.07	342	2,679
SGPZ23	7.81	7.81	7.81	7.81	7.81	7.82	-	1	1,341
SIRIZ23	1.52	1.58	1.5	1.57	1.54	1.57	0.03	145	14,617
SPALIZ23	18.06	18.59	18.06	18.59	18.32	18.59	0.56	309	1,813
SPCGZ23	-	-	-	-	-	12.61	-	-	-
SPRCZ23	7.6	7.66	7.6	7.66	7.63	7.66	-0.1	5	5,201
STAZ23	14.3	14.30	14.07	14.30	14.27	14.29	0.09	23	822
STECZ23	8.95	8.95	8.65	8.72	8.77	8.70	-0.12	124	5,760
STGTZ23	-	-	-	-	-	5.80	-0.08	-	2,845
STPIZ23	2.8	2.80	2.8	2.80	2.80	2.80	0.15	20	9,754
SUPERZ23	0.42	0.45	0.42	0.45	0.43	0.45	0.01	5	26,412
SZ23	0.93	0.93	0.93	0.93	0.93	0.91	0.02	610	6,475
TASCOZ23	18.2	18.60	18.2	18.50	18.35	18.50	0.3	124	1,048
TCAPZ23	48.25	48.50	48.25	48.50	48.35	48.50	0.75	4	618
THAIZ23	-	-	-	-	-	3.38	-	-	-
THANIZ23	2.79	2.79	2.79	2.79	2.79	2.80	0.01	13	5,182
THCOMZ23	12.55	12.74	12.35	12.74	12.42	12.74	0.44	210	1,116
THGZ23	-	-	-	-	-	62.61	-0.5	-	164
TISCOZ23	96.15	96.15	96.15	96.15	96.15	96.15	0.9	1	298
TKNZ23	10.6	10.72	10.5	10.70	10.64	10.70	0.18	13	4,739
TOAZ23	20.07	20.30	20.07	20.30	20.10	20.70	0.7	11	429
TOPZ23	48.15	48.40	47.45	48.40	48.01	48.40	0.4	113	1,128
TPIPLZ23	1.32	1.35	1.32	1.35	1.32	1.35	0.04	27	2,218
TPIPPZ23	3.3	3.30	3.3	3.30	3.30	3.30	0.02	10	2,514
TQMZ23	29.5	31.20	29.3	30.88	30.34	30.88	0.9	1,906	3,962

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	6.53	0.15	-	11
TRUEZ23	6.35	6.52	6.35	6.52	6.50	6.52	0.17	2,162	12,688
TTAZ23	5.1	5.12	4.96	5.12	5.09	5.12	-0.13	18	1,952
TTBZ23	1.65	1.67	1.64	1.67	1.66	1.67	0.03	2,223	13,634
TTCLZ23	3.75	3.75	3.75	3.75	3.75	3.75	0.01	10	2,666
TTWZ23	-	-	-	-	-	8.99	-0.08	-	346
TUZ23	13.35	13.50	13.2	13.50	13.31	13.50	-	295	6,755
TVOZ23	-	-	-	-	-	21.21	0.19	-	10
UNIQZ23	-	-	-	-	-	2.85	0.05	-	2,709
VGIZ23	1.96	2.02	1.96	2.00	2.01	2.00	-0.07	70	8,494
VNGZ23	-	-	-	-	-	3.68	0.01	-	9,033
WHAUPZ23	-	-	-	-	-	3.59	-0.02	-	20
WHAZ23	5.17	5.17	4.99	5.10	5.07	5.10	0.01	6,626	19,260
Total								75,655	1,062,910

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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CG Rating

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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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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.

SECTOR RECOMMENDATIONS

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.

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