

TFEX Daily

31 กรกฎาคม 2566

SET50

ทะลุเส้น EMA 200 วัน.....ขาขึ้นรอบใหม่!

Gold spot

“แผนรับกลับ.....ได้ผล”

SET50: รับ 950 ต้าน 970

GFQ23: รับ 31,500 ต้าน 32,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“ทดสอบเส้น EMA 200 วัน ”

SET50

สถานะ “ซื้อ” ลุยต่อ!

มุมมอง: ดัชนีทะลุเส้น EMA 200 วัน 955 จุด สำเร็จ! ขณะที่ Volume outstanding เพิ่มสูงกว่าค่าเฉลี่ย ส่งสัญญาณขาขึ้นรอบใหม่

แผนแก้มือ.....สถานะซื้อประสบความสำเร็จ ถูกทางและลุยต่อ ส่วนฝั่งสถานะขายและปิดไปแล้ว และรอไม่รับ

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตและปิดสถานะหรือ หลุด low ต่ำกว่า 950 จุด (trailing stop)

SET50 Index Future



“แผนรับกลับ.....มาตามนัด”

Gold spot

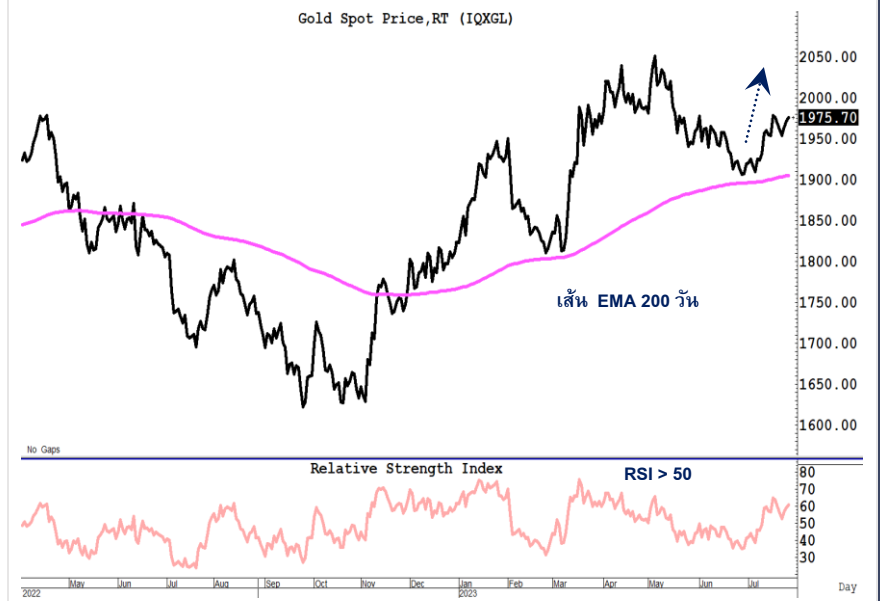
จับสัญญาณเทรต.....ทองคำ

มุมมอง: ราคาทองคำปรับตัวขึ้น บริเวณโซนรับเส้น EMA 200 วัน ขณะที่ RSI > 50 หนุนภาวะความแข็งแกร่งด้านราคา ยืนยันโครงสร้างขาขึ้นระยะกลางยังไม่จบรอบ และลุยต่อ

แผนเทรต และซื้อเพิ่ม โซนรับ \$1,960/ออนซ์ ต้าน \$2,000- \$2,040/ออนซ์ โนทางตรงข้ามสถานะ Short และปิดสถานะ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต และปิดสถานะหรือปรับตัวลงต่ำกว่า low \$1940/ออนซ์ และปิดความเสี่ยง (trailing stop)

Gold Spot



วิกิจ ธรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	947.28	960.28	942.69	957.58	951.96	N/A	12.03	N/A	N/A
S50N23	946.80	965.00	945	959.50	955.40	958.42	15.32	27	140
S50Q23	943	959.80	943	956.00	950.00	956.00	13.4	21	47
S50U23	944.5	958.30	941	954.70	950.80	954.60	12.6	285,653	544,338
S50V23	942	948.80	942	948.80	945.40	951.00	9.5	2	2
S50Z23	944.5	958.60	942	956.60	952.30	955.70	12.7	28,046	79,520
S50H24	939.5	953.70	937.1	950.90	947.60	950.70	13	5,678	15,231
Total								324,742	646,356

Source : SET Smart

Trading by Investor Type - SET50 Index Futures

5 วันย้อนหลัง

วันที่	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
27/07/2023	114,912	114,489	423	46,827	55,096	-8,269	163,003	155,157	7,846	324,742	646,356
26/07/2023	50,611	69,683	-19,072	23,428	20,964	2,464	81,148	64,540	16,608	155,187	578,331
25/07/2023	83,254	65,590	17,664	27,149	28,666	-1,517	78,209	94,356	-16,147	188,612	591,096
24/07/2023	80,201	81,615	-1,414	38,096	36,515	1,581	123,235	123,402	-167	241,532	601,541
21/07/2023	111,246	91,866	19,380	33,853	39,785	-5,932	145,074	158,522	-13,448	290,173	632,483

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ก.ค. 2023	1,757,186	1,637,424	119,762	664,873	673,546	-8,673	2,134,106	2,245,195	-111,089	4,556,165	646,356
มิ.ย. 2023	2,918,155	2,910,668	7,487	924,165	930,084	-5,919	2,574,302	2,575,870	-1,568	6,416,622	678,895
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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	1,757,186	1,637,424	119,762	664,873	673,546	-8,673	2,134,106	2,245,195	-111,089	4,556,165	646,356
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
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	32,180	32,220	32,080	32,100	32,143	32,090.00	-100	4546	7,705
GFQ23	32,140	32,200	32,080	32,090	32,122	32,090.00	-60	40	206
GOU23	1,995	2,003	1,987	1,997	1,995	1,996.20	2.2	37215	41,862
SVFU23	25	26	25	25	25	25.39	0.29	184	1,137
GF10V23	32,310	32,330	32,190	32,210	32,259	32,210.00	-70	797	3,898
GFV23	32,250.00	32,310.00	32,200.00	32,200.00	32,235.00	32,200.00	-60	22	157
GF10Z23	32,370	32,440	32,290	32,330	32,360	32,330.00	-50	320	947
GFZ23	32,320	32,320	32,290	32,290	32,310	32,290.00	-80	3	30
GOZ23	2,025	2,035	2,018	2,028	2,026	2,027.40	2.8	12688	21,336
SVFZ23	25.48	25.76	25.48	25.74	25.67	25.74	0.28	15	262

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.6	2.68	2.59	2.68	2.65	2.67	0.07	614	52,997
ADVANCU23	219.53	220.95	218.53	220.84	219.44	220.84	1.84	539	2,515
AEONTSU23	154.69	154.69	154.19	154.19	154.44	154.19	-0.11	2	186
AMATAU23	23.99	24.03	23.8	23.80	23.94	23.80	0.1	5	1,185
AOTU23	71.33	71.55	70.6	71.55	71.12	71.55	0.29	311	2,729
APU23	11.83	11.83	11.75	11.82	11.76	11.83	-0.1	27	1,106
AWCU23	4.43	4.45	4.43	4.45	4.44	4.45	0.06	13	8,444
BAMU23	10.7	10.95	10.7	10.95	10.79	10.90	0.46	943	10,662
BANPUU23	9.05	9.26	9.05	9.24	9.17	9.24	0.19	13,196	60,300
BAU23	14.73	14.73	14.73	14.73	14.73	14.73	0.34	102	1,713
BAYU23	31.45	31.51	30.5	31.51	30.99	31.51	0.36	4	635
BBLU23	170.19	170.38	168	169.10	169.35	169.10	-0.2	2,711	4,537
BCHU23	17.92	18.15	17.92	18.05	18.06	18.05	0.33	245	4,087
BCPGU23	9.55	9.67	9.55	9.57	9.56	9.57	0.06	14	41,455
BCPU23	37.12	37.12	37.12	37.12	37.12	37.12	0.13	502	2,266
BDMSU23	27.96	28.73	27.96	28.70	28.54	28.70	0.57	632	1,488
BEAUTYU23	0.53	0.53	0.53	0.53	0.53	0.53	0.02	10	7,329
BECU23	8.06	8.06	8.06	8.06	8.06	8.06	0.21	35	19,937
BEMU23	-	-	-	-	-	9.01	0.05	500	4,730
BGRIMU23	37.17	38.42	37.17	38.42	37.96	38.42	2.22	569	2,833
BHU23	213.2	216.32	213	215.00	214.19	215.00	1.95	61	676
BJCU23	34.33	34.33	34.33	34.33	34.33	34.56	0.58	110	1,078
BLANDU23	0.82	0.82	0.82	0.82	0.82	0.82	-	511	162,975
BLAU23	23.4	23.72	23.05	23.72	23.42	23.72	0.37	92	4,161
BPPU23	-	-	-	-	-	14.33	-	-	2,028
BTSU23	7.59	7.59	7.59	7.59	7.59	7.59	0.03	2,005	8,071
CBGU23	70.7	72.99	70.4	72.94	71.96	72.94	2.04	519	3,187
CENTELU23	44.99	47.00	44.99	47.00	46.16	46.89	2.63	415	1,103
CHGU23	2.83	2.88	2.83	2.88	2.86	2.88	0.03	529	8,910
CKPU23	3.43	3.48	3.41	3.48	3.43	3.49	0.1	45	5,962
CKU23	21.15	21.75	21.15	21.75	21.61	21.75	0.65	9	943
COM7U23	27.25	28.61	27.25	28.61	28.16	28.61	1.36	540	5,915
CPALLU23	62.45	62.55	61.52	62.52	61.99	62.52	0.92	953	12,787
CPFU23	19.77	19.87	19.62	19.77	19.78	19.77	-0.01	66	19,760
CPNU23	65.7	66.75	65.7	66.74	66.17	66.74	2.21	314	1,001
CRCU23	41.2	42.00	41.2	42.00	41.77	42.00	1.19	108	1,062
DELTAU23X	108.63	110.95	108.37	108.71	109.68	108.71	0.51	128	973
DTACU23X	-	-	-	-	-	7.23	0.25	-	5
EASTWU23	-	-	-	-	-	4.58	0.04	-	670
EAU23	55.44	59.75	55.44	59.60	58.40	59.60	4.7	2,183	16,242
EGCOU23	126.6	128.99	126	128.99	128.05	128.99	2.49	96	1,067
EPGU23	-	-	-	-	-	6.68	0.24	-	1,321
ERWU23	4.49	4.67	4.49	4.66	4.61	4.70	0.24	35	629
ESSOU23	9.13	9.13	9.13	9.13	9.13	9.20	0.12	501	6,840
GFPTU23	12.05	12.05	12.05	12.05	12.05	11.81	-0.08	1	1,069
GLOBALU23X	16.07	16.50	16.07	16.50	16.25	16.50	-	306	1,442
GPSCU23	54.42	57.35	54.42	57.35	56.00	57.35	3.25	937	3,605
GULFU23	48.84	49.95	48.82	49.90	49.51	49.90	1.56	1,404	9,844
GUNKULU23	3.33	3.43	3.33	3.43	3.41	3.43	0.12	2,018	110,888
HANAU23	47.4	49.69	47.25	49.64	48.59	49.64	2.27	441	1,143
HMPROU23	13.83	14.10	13.83	14.09	13.89	14.09	0.11	1,013	2,723
ICHU23	14.8	14.80	14.8	14.80	14.80	14.80	-0.1	303	6,240
INTUCHU23X	74.05	75.00	73.89	75.00	74.25	75.00	-0.2	17	288
IRPCU23	2.3	2.38	2.3	2.37	2.34	2.37	-	1,368	14,743
ITDU23	1.39	1.42	1.39	1.42	1.42	1.43	0.02	9	8,729
IVLU23	33.75	34.19	33.75	34.01	33.90	34.01	0.33	149	7,562
JASU23	1.48	1.49	1.47	1.47	1.48	1.47	0.03	547	58,925

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	37.1	39.07	37.1	38.81	38.50	38.81	1.91	542	2,839
KBANKU23	123.52	124.99	122.02	124.99	123.51	124.99	1.47	2,874	8,527
KCEU23	38.15	39.52	37.6	39.52	38.53	39.52	1.28	346	2,274
KEXU23	-	-	-	-	-	9.73	0.08	-	2,729
KKPU23	53.99	54.95	53.99	54.95	54.46	54.95	0.96	726	2,722
KTBU23	20.45	20.50	20.25	20.30	20.42	20.30	-0.05	4,922	20,546
KTCU23	45.63	47.40	45.63	47.38	47.13	47.38	0.88	82	55,601
LHU23	8.4	8.40	8.3	8.30	8.36	8.32	-0.16	17	7,194
LPNU23	-	-	-	-	-	4.16	0.02	-	193
MAJORU23	-	-	-	-	-	14.81	0.21	-	3,833
MBKU23	-	-	-	-	-	16.02	0.5	700	1,253
MEGAU23	36.53	37.53	36.53	37.53	36.93	37.53	0.93	5	755
MINTU23	32.75	33.20	32.73	32.73	32.98	32.73	0.25	2,545	3,602
MTCU23	34.09	36.00	33.83	36.00	35.08	36.00	1.67	2,538	5,207
MU23	-	-	-	-	-	45.67	0.5	-	330
ORIU23	10.4	10.45	10.4	10.45	10.41	10.45	0.04	14	4,864
ORU23	21.08	21.08	20.8	21.05	20.96	21.06	-0.14	819	4,030
OSPU23X	28.99	29.21	28.99	29.21	29.10	29.21	0.51	102	991
PLANBU23	-	-	-	-	-	8.57	0.15	-	3,536
PRMU23	-	-	-	-	-	6.56	0.05	-	1,546
PSHU23	12.55	12.55	12.55	12.55	12.55	12.55	-0.13	26	236
PSLU23	9.28	9.33	9.19	9.30	9.30	9.30	0.26	1,307	3,033
PTGU23	10.45	10.90	10.45	10.90	10.62	10.83	0.36	2,906	16,161
PTTEPU23	156	156.92	155.6	156.50	156.26	156.50	1	809	2,783
PTTGCU23	37.95	39.00	37.83	38.99	38.37	38.90	1.1	804	5,993
PTTU23	34	34.25	34	34.07	34.15	34.07	0.13	711	11,139
QHU23	-	-	-	-	-	2.24	-	-	1,319
RATCHU23	34.01	35.00	34.01	34.90	34.79	34.90	0.29	519	1,246
RSU23X	14.45	14.49	14.45	14.49	14.47	14.35	-0.13	1,002	24,192
SAMARTU23	5.74	5.75	5.74	5.75	5.74	5.75	0.03	1,531	7,950
SAWADU23	46	49.00	45.83	49.00	47.16	48.99	2.89	1,254	11,471
SCBU23	108	109.95	108	109.58	109.27	109.58	0.59	988	3,596
SCCU23	317.5	321.34	315.85	319.99	318.32	319.99	5.99	189	1,453
SCGPU23	38.76	40.23	38.76	40.00	39.67	40.00	1.01	278	5,214
SGPU23	-	-	-	-	-	8.21	0.22	-	157
SIRIU23	2	2.01	1.95	1.98	1.97	1.98	-	8,740	44,813
SPALIU23	20.36	20.75	20.36	20.75	20.49	20.75	-	503	1,179
SPCGU23	-	-	-	-	-	12.20	-0.1	-	12
SPRCU23	8.15	8.22	8.15	8.22	8.20	8.22	0.03	508	1,192
STAU23	16.17	16.20	16.17	16.20	16.18	16.20	0.13	29	1,191
STECU23	10.45	10.96	10.45	10.95	10.79	10.95	0.56	414	8,226
STGTU23	7.03	7.37	7.03	7.30	7.17	7.30	0.25	9	2,160
STPIU23	-	-	-	-	-	3.95	0.1	-	20,566
SU23	-	-	-	-	-	1.23	0.01	-	5,769
SUPERU23	0.52	0.52	0.52	0.52	0.52	0.52	-	5	33,687
TASCOU23	17.87	17.87	17.77	17.77	17.84	17.77	-	6	176
TCAPU23	49.7	49.70	49.7	49.70	49.70	49.70	0.1	102	325
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.14	0.06	-	6,063
THCOMU23	12.74	13.20	12.74	13.20	12.83	13.20	0.2	1,880	8,787
THGU23	-	-	-	-	-	67.33	0.24	-	281
TISCOU23	100.12	100.12	100.12	100.12	100.12	100.12	1.13	1	25
TKNU23	11.24	11.38	11.24	11.38	11.28	11.38	0.08	11	16,305
TOAU23	27.44	27.44	27.44	27.44	27.44	27.44	0.43	1	345
TOPU23	48.1	48.96	48.1	48.80	48.47	48.80	0.7	287	2,028
TPIPLU23	-	-	-	-	-	1.45	0.03	500	2,083
TPIPPU23	-	-	-	-	-	3.29	0.08	-	1,738
TQMU23	-	-	-	-	-	25.88	0.5	-	4,817

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	7.1	7.10	7.1	7.10	7.10	7.10	0.12	2	61
TRUEU23	6.94	7.22	6.94	7.15	7.07	7.15	0.22	10,137	22,374
TTAU23	6.3	6.30	6.29	6.29	6.29	6.29	0.11	4	2,494
TTBU23	1.68	1.69	1.66	1.67	1.67	1.68	0.02	2,361	18,940
TTCLU23	4.17	4.23	4.17	4.23	4.18	4.23	0.1	11	3,461
TTWU23	-	-	-	-	-	8.53	0.05	-	652
TUU23	12.99	13.03	12.91	13.00	13.02	13.00	0.21	266	11,869
TVOU23	-	-	-	-	-	25.16	0.25	-	114
UNIQU23	-	-	-	-	-	2.81	0.1	-	3,031
VGIU23	2.8	2.80	2.8	2.80	2.80	2.80	0.14	2	5,469
VNGU23	-	-	-	-	-	4.20	0.07	-	7,163
WHAU23	4.94	4.98	4.9	4.90	4.95	4.90	-0.03	224	9,931
Total								94,766	1,209,043

Source : SET Smart

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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	I/L	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT
JMART	BEC	KEX	RCL	SINGER	TIDLOR	FORTH	AAV	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM
CK	ERW	MEGA	SNNP	TLI	STEC									

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	KCG

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	-

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- companies that have **declared** their intention to join CAC, and
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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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