

# TFEX Daily

31 สิงหาคม 2566

## SET50

“แผนเทรด...รอจังหวะลือการค้าไว้ (ขึ้นทะลุ high+2SD)”

### Gold spot

“แผนเทรดถูกทาง...เอนะ run trend”

SET50: รับ 958 ด้าน 970

GFV23: รับ 32,000 ด้าน 32,800

มุมมองทางเทคนิค โดย คุณชนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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## “สถานะซื้อ ถือรอขายลือการค้าไว้”

### SET50

#### แผนเล่นรอบ...รอขายลือการค้าไว้”

มุมมอง: คำนึงขยับเข้าใกล้จุดสูงสุดที่เคยทำไว้ที่ 970 จุด นอกจากนี้ RSI ใกล้แตะเส้นเขตแดน overbought บ่งชี้ภาวะความผันผวนกำลังจะเกิดขึ้นในอนาคต!

แผนเทรดเล่นรอบ สถานะซื้อและรอขายทำกำไร หากดัชนีทะลุ high สูงกว่า 970 จุด หรือ +2SD ในทางตรงกันข้ามสถานะขายปิดไปแล้ว เนะรอยังไม่รีบ! Note: เงื่อนไขปิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า 955 จุด เนะปิด

SET50 Index Future



## “ลุ้นเป้าหมาย... previous high”

### Gold spot

#### จับสัญญาณเทรดทองคำ...ลุ้นขึ้นทดสอบเป้า!

มุมมอง: ราคาทองคำฟื้นตัวขึ้นจากแนวรับ ได้สำเร็จ! ขณะที่ MACD > 0 หนุนขสัญญาณ กระทั่งขาขึ้นรอบใหม่...

แผนเทรด สถานะซื้อเมื่อ...ถือต่อ เนื่องจากโครงสร้างแนวโน้มขาขึ้น ลุ้นด้านแรก \$1,960 โชนรับ \$1920/ออนซ์ (Trailing stop)

ในทางตรงข้ามสถานะ Short เนะปิดความเสี่ยง หรือกรณีผลตอบแทนคิดลบมากกว่า 10% ของพอร์ตเนะปิดสถานะ

Gold Spot



วิกิจ ธรรมรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures										
หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)	
SET50	966.68	970.42	964.23	966.69	967.01	N/A	3.23	N/A	N/A	
S50Q23	966.00	967.50	965	967.40	966.30	967.58	4.78	6	39	
S50U23	962.8	964.80	960.4	961.10	962.40	961.10	2.4	163,567	502,504	
S50V23	-	-	-	-	-	960.70	2.7	-	47	
S50X23	-	-	-	-	-	960.40	-1.3	-	-	
S50Z23	963	965.00	962.1	962.90	963.70	962.90	3.1	23,619	90,447	
S50H24	959.5	962.00	958.7	959.70	960.40	959.60	3.3	4,932	15,412	
<b>Total</b>								<b>195,865</b>	<b>618,555</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
30/08/2023	83,385	74,658	8,727	29,264	31,927	-2,663	83,216	89,280	-6,064	195,865	618,555
29/08/2023	96,859	59,847	37,012	24,455	28,949	-4,494	78,821	111,339	-32,518	200,135	601,074
28/08/2023	75,346	80,046	-4,700	28,540	26,736	1,804	90,492	87,596	2,896	194,378	589,820
25/08/2023	72,233	81,214	-8,981	22,818	21,586	1,232	96,732	88,983	7,749	191,783	574,933
24/08/2023	133,398	84,475	48,923	44,852	52,006	-7,154	100,583	142,352	-41,769	278,833	650,618

4 เดือนย้อนหลัง											
วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ส.ค. 2023	1,881,237	1,915,684	-34,447	714,320	687,526	26,794	2,311,901	2,304,248	7,653	4,907,458	618,555
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
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

4 ไตรมาสย้อนหลัง											
วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	3,745,698	3,650,924	94,774	1,412,487	1,395,591	16,896	4,528,236	4,639,906	-111,670	9,686,421	618,555
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	32,080	32,330	32,050	32,320	32,249	32,345.94	215.94	3329	3,922	
GFQ23	32,050	32,220	32,050	32,220	32,212	32,345.94	195.94	56	133	
GOU23	1,929	1,949	1,925	1,949	1,939	1,948.50	14.1	33341	41,814	
SVFU23	24	25	24	25	25	24.76	0.33	201	1,369	
GF10V23	32,240	32,460	32,200	32,460	32,359	32,460.00	180	3584	8,208	
GFV23	32,210.00	32,450.00	32,200.00	32,450.00	32,293.00	32,450.00	180	28	189	
GF10Z23	32,360	32,530	32,300	32,530	32,429	32,520.00	160	1722	2,503	
GFZ23	32,290	32,430	32,290	32,390	32,412	32,460.00	80	33	68	
GOZ23	1,961	1,981	1,957	1,980	1,972	1,980.30	13.6	16401	22,045	
SVFZ23	24.87	26.25	22.58	25.28	25.23	25.28	0.41	164	555	

Source : SET Smart

## Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.91	2.91	2.86	2.87	2.89	2.87	-0.01	1,542	37,548
ADVANCU23	215.7	218.50	215.7	217.50	217.46	217.55	3.2	712	3,230
AEONTSU23	176	178.76	176	178.76	177.69	178.76	4.42	33	138
AMATAU23	24.8	25.00	24.39	24.89	24.66	24.89	0.37	9	1,376
AOTU23	73.2	73.25	72.76	73.00	73.08	73.00	-0.1	402	4,504
APU23	-	-	-	-	-	12.57	0.2	-	547
AWCU23	4.41	4.44	4.36	4.41	4.39	4.41	0.01	266	17,429
BAMU23	11.8	12.18	11.8	12.10	12.04	12.10	0.4	316	8,256
BANPUU23	8.61	8.65	8.5	8.51	8.56	8.51	-0.08	1,053	47,110
BAU23	17.19	17.19	17.19	17.19	17.19	17.19	-0.01	501	211
BAYU23	-	-	-	-	-	33.99	0.99	-	566
BBLU23	168.74	169.00	168.24	169.00	168.79	169.00	0.58	359	1,929
BCHU23	19.57	19.70	19.5	19.62	19.60	19.58	0.21	13	1,063
BCPGU23	10.19	10.19	10.19	10.19	10.19	10.19	-0.01	202	43,563
BCPU23	39.44	40.19	39.33	39.33	39.77	39.33	-0.18	509	1,295
BDMSU23	28.1	28.64	27.9	28.60	28.44	28.60	0.72	1,141	4,286
BEAUTYU23	0.64	0.65	0.64	0.65	0.64	0.65	-	65	7,561
BECU23	8.86	9.01	8.86	9.01	8.93	9.01	0.26	24	19,863
BEMU23	8.75	8.82	8.75	8.82	8.80	8.82	0.05	1,033	7,492
BGRIMU23	35.52	35.71	35.5	35.50	35.58	35.50	-0.56	309	2,243
BHU23	259	259.00	256	256.93	257.10	256.93	0.93	20	993
BJCU23	33.67	33.67	33.67	33.67	33.67	33.68	-0.62	201	1,480
BLANDU23	0.82	0.82	0.82	0.82	0.82	0.82	0.01	503	141,935
BLAU23	24.5	24.90	24.5	24.90	24.67	24.90	0.53	55	3,184
BPPU23	14.98	14.98	14.98	14.98	14.98	15.27	-	350	2,013
BTSU23	7.4	7.40	7.4	7.40	7.40	7.40	0.05	513	6,551
CBGU23	86.25	86.74	85.08	85.26	86.03	85.30	-0.4	902	3,346
CENTELU23	47	47.10	46.76	47.00	46.93	47.00	-0.15	25	727
CHGU23	3.15	3.23	3.15	3.20	3.18	3.20	0.07	135	5,555
CKPU23	3.75	3.75	3.7	3.72	3.71	3.72	0.02	3,054	8,879
CKU23	23.32	23.46	23.32	23.46	23.40	23.46	0.2	4	1,112
COM7U23	32.7	32.70	32.03	32.30	32.18	32.30	0.75	914	5,350
CPALLU23	65.76	66.18	65.19	65.59	65.54	65.59	-0.03	2,747	10,655
CPFU23	20.96	21.14	20.84	21.07	20.96	21.07	-0.03	325	20,884
CPNU23	68.8	69.49	68.8	69.12	69.07	69.12	0.37	665	1,302
CRCU23	41.58	41.58	40.75	40.75	41.05	40.75	-0.26	307	2,988
DELTAU23X	110.5	111.00	109	109.49	109.80	109.45	0.89	68	743
DTACU23X	-	-	-	-	-	7.01	0.1	-	5
EASTWU23	-	-	-	-	-	4.79	0.02	-	656
EAU23	64.25	64.87	63.95	64.70	64.26	64.70	0.7	1,041	15,078
EGCOU23	133.5	133.50	133.5	133.50	133.50	133.50	-0.05	1	853
EPGU23	6.8	6.97	6.8	6.97	6.86	6.97	0.18	87	907
ERWU23	5.61	5.61	5.61	5.61	5.61	5.61	-0.13	45	676
ESSO23	9.78	9.78	9.78	9.78	9.78	9.78	-0.05	70	7,802
GFPTU23	-	-	-	-	-	11.10	-	100	294
GLOBALU23X	18.8	18.97	18.8	18.90	18.89	18.90	0.79	410	1,218
GPSCU23	54.5	55.25	53.7	53.70	54.31	53.72	-0.33	1,051	4,605
GULFU23	49.01	49.38	48.7	48.82	49.09	48.82	-0.58	2,215	11,373
GUNKULU23	3.71	3.72	3.66	3.72	3.67	3.72	0.05	1,677	122,327
HANAU23	63.4	64.25	62.75	63.40	63.66	63.40	0.9	841	3,814
HMPROU23	13.7	13.70	13.7	13.70	13.70	13.70	0.13	702	4,788
ICHU23	16.47	17.00	16.47	16.80	16.82	16.80	0.41	1,748	8,444
INTUCHU23X	72.91	72.91	72.91	72.91	72.91	72.91	1.16	211	899
IRPCU23	2.41	2.43	2.38	2.40	2.40	2.40	-	7,221	22,900
ITDU23	1.57	1.62	1.57	1.62	1.60	1.63	0.08	101	8,905
IVLU23	28.55	29.20	28.55	29.00	29.01	29.00	0.49	864	7,514
JASU23	2	2.06	2	2.06	2.03	2.06	0.06	1,093	47,381

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.75	48.00	46.75	47.95	47.23	47.97	1.83	171	1,450
KBANKU23	132	132.00	130.1	131.30	130.88	131.30	-0.8	891	5,241
KCEU23	50.4	51.60	50.4	51.31	51.18	51.31	1.51	1,253	2,800
KEXU23	8.43	8.44	8.3	8.30	8.35	8.30	-	127	2,874
KKPU23	58.85	58.95	58.85	58.95	58.93	58.95	0.46	36	1,418
KTBU23	19.48	19.54	19.35	19.53	19.47	19.52	0.19	2,062	21,541
KTCU23	48.3	49.24	48.3	49.06	48.96	49.06	0.76	146	55,580
LHU23	8.3	8.30	8.3	8.30	8.30	8.35	-0.03	501	7,917
LPNU23	-	-	-	-	-	4.21	0.04	-	144
MAJORU23	14.54	14.54	14.54	14.54	14.54	14.54	0.03	102	4,199
MBKU23	18.4	18.45	18.35	18.35	18.43	18.35	-0.02	228	678
MEGAU23	42.86	43.50	42.5	43.50	42.93	43.50	1.06	106	380
MINTU23	33.63	33.63	33.5	33.50	33.58	33.50	-0.12	220	2,608
MTCU23	41.58	42.25	41.25	41.25	41.83	41.27	0.58	353	2,018
MU23	-	-	-	-	-	48.22	0.13	-	286
ORIU23	10.7	10.70	10.7	10.70	10.70	10.70	0.1	2	4,295
ORU23	20.62	20.72	20.62	20.72	20.67	20.72	0.11	411	4,839
OSPU23X	30.5	30.50	30.31	30.31	30.45	30.31	-0.45	304	1,159
PLANBU23	9.05	9.05	9.05	9.05	9.05	9.05	-	2	3,277
PRMU23	-	-	-	-	-	6.38	0.05	-	1,046
PSHU23	13.5	13.50	13.5	13.50	13.50	13.50	-0.04	3	311
PSLU23	9.2	9.38	9.2	9.30	9.36	9.30	0.33	245	2,444
PTGU23	10.9	11.13	10.83	10.83	10.92	10.90	-	832	10,136
PTTEPU23	161.89	163.00	160.99	163.00	161.77	163.00	2.7	1,011	1,794
PTTGCU23	37.94	38.02	37.53	37.97	37.78	37.97	0.42	458	5,192
PTTU23	35.25	35.35	35	35.00	35.13	35.00	-0.08	1,071	10,136
QHU23	2.33	2.33	2.33	2.33	2.33	2.33	-0.02	5	1,130
RATCHU23	-	-	-	-	-	35.94	0.49	-	1,223
RSU23X	-	-	-	-	-	14.42	-0.08	-	16,808
SAMARTU23	5.89	5.89	5.89	5.89	5.89	5.89	0.04	3	5,769
SAWADU23	50.95	51.70	50.6	50.60	51.27	51.08	0.82	374	12,835
SCBU23	116.25	117.30	116	117.30	116.29	116.55	-0.51	124	5,544
SCCU23	316.35	316.35	315.6	316.00	315.98	316.00	-0.5	93	1,742
SCGPU23	38.5	39.40	38.5	39.30	39.09	39.30	0.35	230	6,420
SGPU23	8.38	8.39	8.33	8.33	8.34	8.39	0.16	121	593
SIRIU23	1.98	1.98	1.95	1.97	1.96	1.97	-	1,183	10,916
SPALIU23	21.05	21.46	21.05	21.40	21.25	21.50	0.46	1,113	1,592
SPCGU23	-	-	-	-	-	12.55	0.1	-	12
SPRCU23	9.4	9.40	9.33	9.39	9.37	9.39	0.04	1,024	2,670
STAU23	14.46	14.56	14.46	14.55	14.51	14.55	0.25	316	2,740
STECU23	12.02	12.02	11.9	11.94	11.94	11.97	0.04	154	5,977
STGTU23	7.22	7.32	7.22	7.32	7.25	7.32	0.12	127	2,325
STPIU23	4	4.00	3.99	3.99	3.99	3.99	-0.03	121	20,789
SU23	1.21	1.21	1.21	1.21	1.21	1.20	-0.01	82	4,937
SUPERU23	0.54	0.54	0.54	0.54	0.54	0.54	0.02	1	31,748
TASCOU23	17.39	17.45	17.32	17.32	17.41	17.32	0.01	5	454
TCAPU23	-	-	-	-	-	51.09	0.75	-	344
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.35	3.40	3.34	3.40	3.36	3.40	0.13	15	6,234
THCOMU23	14.32	14.60	14.32	14.55	14.49	14.55	0.35	129	6,851
THGU23	-	-	-	-	-	65.54	0.5	-	261
TISCOU23	100.9	100.90	100.9	100.90	100.90	100.90	-	1	26
TKNU23	13.1	13.14	12.94	13.02	13.07	12.94	0.17	75	8,949
TOAU23	-	-	-	-	-	27.01	-	-	335
TOPU23	53	53.00	52	52.80	52.48	52.80	0.52	1,586	2,556
TPIPLU23	-	-	-	-	-	1.53	-0.01	-	1,271
TPIPPU23	-	-	-	-	-	3.43	-	-	1,320
TQMU23	30.75	30.75	30.75	30.75	30.75	30.75	0.75	1	4,163

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.01	0.1	-	55
TRUEU23	7.04	7.04	7	7.02	7.02	7.02	0.16	609	16,955
TTAU23	6.4	6.40	6.37	6.37	6.39	6.37	0.08	6	2,521
TTBU23	1.74	1.74	1.71	1.72	1.72	1.72	-0.02	14,522	29,439
TTCLU23	4.3	4.40	4.3	4.40	4.39	4.40	0.1	108	3,376
TTWU23	-	-	-	-	-	8.97	0.05	-	654
TUU23	14.4	14.65	14.4	14.52	14.51	14.52	0.14	1,095	10,865
TVOU23	23.4	23.40	23.4	23.40	23.40	23.40	0.04	4	120
UNIU23	3.23	3.27	3.21	3.27	3.26	3.27	0.08	50	3,111
VGIU23	2.85	2.97	2.85	2.93	2.90	2.93	0.06	1,775	9,670
VNGU23	4	4.00	4	4.00	4.00	4.00	0.01	3	7,068
WHAU23	5.22	5.22	5.15	5.15	5.20	5.15	-0.05	85	5,524
<b>Total</b>								<b>75,930</b>	<b>1,117,001</b>

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	TQM	CK	ERW
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	COCOCO

**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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**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.

#### 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.

**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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