

# TFEX Daily

5 กันยายน 2566

SET50

"แผนซื้อสวน.....แนะรอย่อ รอซื้อโซนรับ"

Gold spo

"สถานะซื้อถกทาง....แนะถือต่อ"

"แผนซื้อสวน....รอโซนรับ"

## SET50

## แผนซื้อสวน....รอซื้อบริเวณโซนรับ"

มุมมอง: ดัชนีปรับตัวลงมากกว่าคาด ล่าสุดลง เข้าใกล้โชนรับ (เส้นประ) เงื่อนไขโครงสร้างขาขึ้น แนวรับต้องยืนให้ได้ ห้ามหลุด!

แผนซื้อสวน แนะรอจังหวะอ่อนตัวซื้อโซนรับ 940-945 จุด ในทางตรงกัน ข้ามสถานะขาย แนะทยอยบิดสถานะทำกำไร

Note:เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

SET50: รับ 940-945 ต้าน 955 GFV23: รับ 32.000 ต้าน 33.000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค Thanarut@bualuang.co.th Tel. (662) 618-1334



## "กราฟสวย....(ขาขึ้นยังไม่จบ)"

## Gold spot

## จับสัญญาณเทรดทองคำ....ลุ้นขึ้นทดสอบเป้าฯ!

มุมมอง: ราคาทองคำภายหลังทะลุเส้น EMA 200 วัน \$1900/ออนซ์ สำเร็จ วิ่งฉิว! ขณะที่ MACD > 0 หนุนสัญญาณ กระทิงขาขึ้นยังไม่จบ

แผนเทรด สถานะซื้อมีอยู่....ถือต่อ เนื่องจากโครงสร้างขาขึ้น ลุ้นเป้าหมาย High เดือน 7 บริเวณ \$1,960 เป้าฯถัดไป \$1,980 โซนรับ \$1930/ออนซ์ (Trailing stop)

ในทางตรงข้ามสถานะ Short แนะปิดความเสี่ยง หรือกรณีผลตอบแทนติด ลบมากกว่า 10% ของพอร์ตแนะปิดสถานะ



วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336



SET50 Index Futures										
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)	
SET50	958.52	959.3	946.78	948.49	953.27	N/ A	-8.52	N/A	N/A	
S50U23	955.50	955.90	944.2	946.50	949.00	946.50	-6.3	203,128	524,019	
S50V23	952	952.00	952	952.00	952.00	950.00	-5	1	58	
S50X23	958.8	958.80	948.4	948.40	952.30	948.40	-7.5	9	49	
S50Z23	957	957.40	947	948.60	950.60	948.60	-6.3	26,170	95,116	
S50H24	954.4	954.70	944	946.00	948.20	946.00	- 5.5	4,679	17,458	
S50M24	952.1	955.00	942.5	944.00	946.70	944.00	- 5.5	2,177	12,382	
Total								236,164	649,082	

Source: SET Smart

Trading by Investor 1	Trading by Investor Type - SET50 Index Futures												
5 วันย้อนหลัง													
	นักลงทุนต่างประเทศ นักลงทุนสถาบัน นักลงทุนภายในประเทศ										รวม		
วันที่		ปริมาณ ปริมาณ ปริมาณ							ปริมาณ	สถานะคงค้าง			
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пзили	NELLMERINALIA		
04/09/2023	74,137	108,986	-34,849	36,481	33,590	2,891	125,546	93,588	31,958	236,164	649,082		
01/09/2023	71,996	69,270	2,726	16,655	17,578	-923	83,781	85,584	-1,803	172,432	618,475		
31/08/2023	80,766	113,125	-32,359	36,084	33,026	3,058	127,510	98,209	29,301	244,360	649,150		
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		

## 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ			นักล	เงทุนสถาบัน		นักลงทุนภายในประเทศ			รวม		
วันที่		ปริมาณ		ปรีมาณ ปรีมาณ		่ ปริมาณ		ปริมาณ	สถานะคงค้าง			
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חומינת	ดเกษะควาก	
ก.ย. 2023	146,133	178,256	-32,123	53,136	51,168	1,968	209,327	179,172	30,155	408,596	649,082	
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	
ົ້ນ.ຍ. 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	

## 4 ไตรมาสย้อนหลัง

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นักลงทุนต่างประเทศ			ମ	นักลงทุนสถาบัน			นักลง	ทุนภายในประเท	าศ	57	າມ
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памии	MELLMOTINELLA
Q3/2023	3,972,597	3,942,305	30,292	1,501,707	1,479,785	21,922	4,865,073	4,917,287	-52,214	10,339,377	649,082
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	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GOU23	1,953	1,962	1,943	1,950	1,952	1,949.30	-3.5	34053	36,022
SVFU23	25	25	24	24	24	24.25	-0.46	378	1,448
GF10V23	32,450	32,690	32,410	32,650	32,567	32,640.00	180	3660	11,436
GFV23	32,580	32,630	32,580	32,620	32,613	32,630.00	130	7	174
GF10Z23	32,590	32,800	32,510	32,740	32,695	32,740.00	150	1258	3,402
GFZ23	32,690.00	32,750.00	32,690.00	32,750.00	32,713.00	32,750.00	210	8	75
GOZ23	1,985	1,993	1,975	1,981	1,984	1,981.40	-2.6	17085	19,606
SVFZ23	25	25	25	25	25	24.75	-0.46	84	624
GF10G24	32,610	32,870	32,580	32,790	32,695	32,790.00	160	314	435
GFG24	32,620.00	32,620.00	32,580.00	32,580.00	32,600.00	32,580.00	-160	2	3

Source: SET Smart



blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
DISSK	FDAI	41 d	AI I PI AI	ΠAI	5 TA 61 LI	ราคา	EDWD WEDWA	(สัญ ญา)	(สัญ ญา)
AAVU23	2.88	2.88	2.81	2.81	2.84	2.81	-0.02	3,577	38,027
ADVANCU23	215	215.38	212.82	213.50	213.90	213.50	-2.5	248	3,183
AEONTSU23	173	174.98	171	174.40	172.70	173.75	-2.25	13	119
AMATAU23	25.1	25.62	25.1	25.10	25.31	25.15	0.15	114	606
AOTU23	72.55	72.61	72.21	72.30	72.42	72.30	-0.2	872	4,965
APU23	-	-	-	-	-	12.28	-0.17	-	540
AWCU23	4.29	4.29	4.16	4.18	4.22	4.18	-0.07	3,835	17,902
BAMU23	11.87	11.87	11.33	11.41	11.46	11.41	-0.34	251	8,223
BANPUU23	8.07	8.12	7.79	7.89	7.91	7.89	-0.19	5,055	44,223
BAU23	16.88	16.94	16.69	16.94	16.86	16.93	-0.47	61	371
BAYU23	32.55	32.69	32.3	32.30	32.59	32.30	-0.69	29	603
BBLU23	-	-	-	•	•	167.95	0.65	140	1,589
BCHU23	19.07	19.07	18.87	18.87	18.99	18.98	-0.02	110	1,114
BCPGU23	10	10.02	9.94	10.02	9.97	10.02	-0.06	297	43,310
BCPU23	38.3	38.32	38	38.00	38.29	38.00	-0.5	75	1,140
BDMSU23		-	-	-	-	27.25	-0.5	700	3,045
BEAUTYU23	0.59	0.59	0.59	0.59	0.59	0.59	-0.02	133	7,405
BECU23	8.56	8.56	8.56	8.56	8.56	8.56	-0.21	31	19,861
BEMU23	8.6	8.60	8.55	8.60	8.57	8.60	-0.1	22	8,965
BGRIMU23	32.82	33.30	31.91	31.91	32.67	32.13	-1.12	1,158	3,987
BHU23	254.45	255.00	254.01	254.01	254.41	254.01	-0.43	28	936
BJCU23	33.75	33.75	33.75	33.75	33.75	33.75	-	1	1,482
BLANDU23	0.81	0.82	0.81	0.82	0.82	0.82	-	18	140,966
BLAU23	-	•	-	-	-	25.00	-0.25	-	3,335
BPPU23						14.68	-0.29	-	2,313
BTSU23	7.22	7.27	7.22	7.22	7.24	7.22	-0.05	11	8,071
CBGU23	89	89.00	85.1	86.80	87.68	86.80	1.3	2,076	3,827
CENTELU23	47	47.00	46.5	46.65	46.62	46.64	-0.34	36	783
CHGU23	3.19	3.20	3.15 3.64	3.18 3.67	3.17	3.18	- 0.05	543 28	6,257
CKP023	3.73	23.05			3.66 23.04	23.05	0.03	20	7,345
CNU23 COM7U23	23.02 32.28	32.45	23.02	23.05	32.23	32.07		507	1,112
CPALLU23	65.2	65.40	32.07 64.5	32.07 64.51	64.96	64.51	- 0.38 - 0.75	2,068	5,205 12,097
CPFU23	20.43	20.83	20.43	20.79	20.75	20.79	0.13	138	20,546
CPNU23	68.25	68.25	68.25	68.25	68.25	68.25	-0.05	21	908
CRCU23	40.5	40.50	39.81	39.81	40.14	39.81	-0.03	725	1,490
DELTAU23X	109.05	109.95	108.45	108.94	108.97	108.85	-1.15	13	729
DTACU23X	-	-	-	-	100.57	6.76	-0.1	-	5
EASTWU23	4.63	4.63	4.57	4.59	4.61	4.67	-0.08	52	716
EAU23	62.7	62.75	61.94	62.00	62.20	62.00	-0.7	345	14,825
EGCOU23	130.05	133.00	130.05	133.00	130.54	133.00	-1.23	6	858
EPGU23	7	7.10	7	7.10	7.02	7.10	0.1	6	737
ERWU23	5.75	5.75	5.6	5.60	5.72	5.66	0.05	101	1,277
ESSOU23	9.77	9.77	9.77	9.77	9.77	9.77	-	3	7,795
GFPTU23	-	-	-	-	-	11.10	0.07		186
GLOBALU23X	18.44	18.44	18.4	18.40	18.41	18.31		407	1,429
GPSCU23	52.5	52.50	51.03	51.80	51.48	51.80	-0.2	240	4,513
GULFU23	47.44	47.44	46	46.45	46.54	46.45	-1.31	618	15,568
GUNKULU23	3.6	3.60	3.52	3.58	3.55	3.55	-0.05	1,506	123,109
HANAU23	62.35	62.75	61.5	61.50	62.08	61.51	-0.49	52	3,864
HMPROU23	13.46	13.46	13.46	13.46	13.46	13.46	-0.01	107	2,227
ICHIU23	16.6	16.75	16.15	16.17	16.33	16.17	-0.39	87	9,026
INTUCHU23X	72.44	72.44	72.44	72.44	72.44	72.44	-	63	788
IRPCU23	2.37	2.37	2.32	2.32	2.33	2.32	-0.02	626	13,437
ITDU23	1.59	1.61	1.58	1.61	1.59	1.61	0.02	174	9,389
IVLU23	29.1	29.25	29	29.25	29.07	29.25	0.18	628	7,690
JASU23	1.99	2.00	1.98	2.00	1.99	2.00	0.01	87	47,703



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTU23	45.67	46.25	45.5	45.50	45.89	45.50	-0.75	75	1,420
KBANKU23	131	131.51	130.5	130.90	130.91	130.90	0.85	315	4,273
KCEU23	51.79	51.79	49.99	50.25	50.66	50.25	-1.44	432	3,099
KEXU23	8.72	8.75	8.35	8.35	8.64	8.35	-0.27	355	2,845
KKPU23	-	-	-	-	-	59.12	0.52	40	1,336
KTBU23	19.34	19.34	19.12	19.17	19.23	19.17	-0.27	447	19,057
KTCU23	48.1	48.10	46.85	46.85	47.23	46.85	-1.65	67	55,526
LHU23	8.32	8.32	8.32	8.32	8.32	8.32	-	502	7,409
LPNU23	-	-	-	-	-	4.15	-	-	214
MAJORU23	-	-	-	-	-	14.30	-0.21	-	4,199
MBKU23	-	-	-	-	-	19.28	0.08	-	278
MEGAU23	-	-	-	-	-	42.71	-0.99	-	293
MINTU23	33.38	33.40	33.38	33.38	33.38	33.38	-	4	1,393
MTCU23	40.75	40.84	39.99	40.50	40.43	40.50	-0.5	21	1,902
MU23	-	-	-	-	-	46.48	-0.99	-	296
ORIU23	10.4	10.40	10.4	10.40	10.40	10.40	-0.06	510	3,793
ORU23	20.13	20.14	19.9	19.90	20.09	19.95	-0.19	223	4,112
OSPU23X	29.57	29.57	29.57	29.57	29.57	29.57	- 0.25	102	1,160
PLANBU23	-	-	-	-	-	9.26	-0.17	-	2,261
PRMU23	6.79	6.79	6.79	6.79	6.79	6.79	0.08	1	1,049
PSHU23	-	-	-	-	-	13.16	-0.09	-	307
PSLU23	9.52	9.52	9.34	9.35	9.41	9.35	-0.13	116	2,724
PTGU23	10.42	10.42	10.23	10.30	10.35	10.30	-0.13	134	9,621
PTTEPU23	163	164.00	161.5	161.50	162.57	161.53	-0.71	242	1,166
PTTGCU23	37	37.10	36.7	36.83	36.90	36.83	-0.51	761	5,749
PTTU23	34.72	34.76	34.42	34.51	34.58	34.50	-0.04	412	9,668
QHU23	-	-	-	-	-	2.27	-0.02	-	1,120
RATCHU23	-	-	-	-	-	34.20	-0.8	-	1,229
RSU23X	-	-	-	-	-	14.62	-0.18	-	16,907
SAMARTU23	-	-	-	-	-	5.76	-0.15	-	5,698
SAWADU23	50	50.00	48.75	48.75	49.47	48.75	-1.15	105	12,519
SCBU23	116.15	116.20	115.6	115.70	115.78	115.70	-	3,532	5,613
SCCU23	313	313.00	310.5	310.50	311.34	311.96	-1.8	225	1,652
SCGPU23	41.33	41.33	40.5	40.95	40.91	40.95	0.34	175	5,850
SGPU23	8.32	8.32	8.32	8.32	8.32	8.32	-0.12	14	576
SIRIU23	1.98	2.00	1.94	1.94	1.96	1.94	-0.02	252	8,599
SPALIU23	21.65	21.65	21.34	21.34	21.60	21.34	-0.29	6	1,072
SPCGU23	-	-	-	-	-	12.46	-0.1	-	12
SPRCU23	9.35	9.40	9.2	9.20	9.37	9.20	-0.02	17	2,161
STAU23	15.3	16.20	15.3	15.93	15.96	15.93	0.93	1,081	1,543
STECU23	11.83	11.83	11.62	11.75	11.71	11.75	-0.1	501	5,591
STGTU23	7.45	7.49	7.4	7.48	7.45	7.43	0.15	236	2,311
STPIU23	-	-	-	-	-	3.99	-0.12	-	20,246
SU23	-	-	-	-	-	1.14	-0.01	-	5,001
SUPERU23	0.5	0.50	0.49	0.49	0.50	0.51	- 0.01	4	31,755
TASCOU23	17.1	17.10	16.62	16.62	16.74	16.62	- 0.48	4	460
TCAPU23	49.49	49.49	49.49	49.49	49.49	49.49	- 0.87	2	346
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.29	3.29	3.29	3.29	3.29	3.29	- 0.06	10	6,225
THCOMU23	14.23	14.23	13.85	14.00	14.12	14.00	- 0.59	232	6,949
THGU23	-	-	-	-	-	65.29	- 0.25	-	261
TISCOU23	-	-	-	-	-	101.64	0.04	-	25
TKNU23	14.01	14.13	13.81	13.86	14.05	13.86	-0.11	75	8,028
TOAU23	26.56	26.56	26.56	26.56	26.56	26.56	- 0.26	1	337
TOPU23	50.7	50.81	48	48.50	49.57	48.50	-3	865	1,449
TPIPLU23	1.53	1.53	1.53	1.53	1.53	1.55	0.02	1	1,281
TPIPPU23	3.33	3.33	3.33	3.33	3.33	3.33	-0.01	4	1,365
TQMU23	-	-	-	-	-	31.22	0.51	-	4,263



blssk	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.76	-0.1	-	55
TRUEU23	6.75	6.78	6.71	6.77	6.75	6.77	-0.13	23	18,950
TTAU23	6.47	6.47	6.42	6.42	6.46	6.42	-0.21	19	2,542
TTBU23	1.68	1.69	1.67	1.68	1.68	1.68	-	692	15,298
TTCLU23	-	-	-	-	-	4.25	-0.08	-	3,168
TTWU23	-	-	-		-	8.97	-	-	654
TUU23	14.29	14.33	13.82	14.22	14.13	14.22	-0.08	259	10,069
TVOU23	-	-	-	-	-	23.27	-0.19	-	116
UNIQU23	-	-	-	-	-	3.18	-0.04	-	3,174
VGIU23	3.05	3.07	2.93	2.97	3.05	2.97	-0.1	63	9,042
VNGU23	-	-	-	-	-	3.99	0.02	-	7,068
WHAU23	5.18	5.18	5.01	5.05	5.08	5.05	-0.12	2,193	6,546
Total								44,894	1,080,998

Source : SET Smart



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PTG	PIT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	NL	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
MEGA	SNNP	TLI	STEC	EGCO	BCPG	AAV								

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter
	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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### STOCK RECOMMENDATIONS

**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.

### 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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