

# TFEX Daily

7 เมษายน 2566

S50M23

เน้นขาลง สถานะ "Short"

Gold spot

Bullish Pennant .....ทะลู high แม่นยำ!

"แผนเทรด.....ดัชนีร่วงหลุดเส้น BB"

#### S50M23

#### <u> "ดัชนีหลุดโซนรับเส้น BB"</u>

มุมมอง: ดัชนีร่วงหลุดโซนรับเส้น BB บริเวณ ติดเส้น EMA 200 วัน บริเวณ 950 ขณะที่ RSI ร่วงลงต่ำกว่า 50 ส่งสัญญาณอ่อนแรง

แผนเทรด... ฝั่งซื้อแนะปิดสถานะลดความเสี่ยง ในทางตรงข้ามสถานะขายมีอยู่ แนะถือต่อ เนื่องจากดัชนีส่งสัญญาณปรับฐานมีโอกาสลงต่อ

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

"Bullish Pennant....success"

## Gold spot

## จับสัญญาณเทรด....ทองคำ

มุมมอง: โครงสร้าง "Bullish Pennant" สามเหลี่ยมขาขึ้นส่งผลให้ทองคำ ทะลุ High แม่นยำ! ขณะที่เครื่องมือวัดโมเมนตัม RSI เริ่มเข้าสู่ภาวะ overbought & divergence

แผนซื้อถูกทาง...แนะถือรอขายโชนต้านบริเวณ \$2,050/ออนซ์ (ขายก่อนแล้ว รอรับกลับ) ในทางตรงข้ามสถานะขายปิดไปแล้วแนะรอสัญญาณกลับตัว รอ โชนต้าน

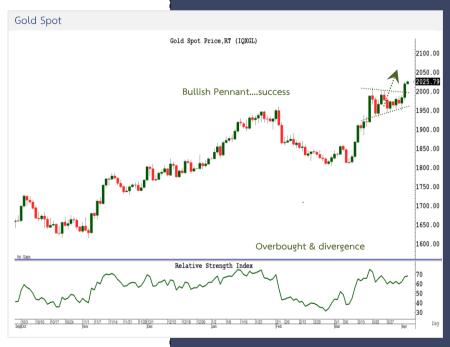
Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

S50M23: รับ 940 ต้าน 950 GFJ23: รับ 31,500 ต้าน 33,000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





#### วิกิจ ถรวรรณรัตน์

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SET50 Index Futures



หลักทรัพย์	เปิด	ଶ୍ଧ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	960.87	961.44	944.75	946.12	953.30	N/A	-15.15	N/A	N/ A
S50J23	955.00	958.00	944.4	944.40	952.50	944.40	-14.9	215	182
S50K23	955.2	957.10	944.5	945.20	949.90	945.20	-14.2	58	211
S50M23	957	957.90	943.1	943.10	950.50	944.10	- 15.1	212,483	412,342
S50U23	953.2	954.90	940.1	940.30	947.50	940.90	-15.4	22,967	40,843
S50Z23	953	954.70	940.1	940.50	946.40	941.10	-14.9	4,328	21,093
S50H24	952.5	952.60	938	938.40	944.40	939.10	- 15.1	1,964	2,102
Total								242,015	476,773
0 057.0									

Source: SET Smart

Trading by Investor T	ype - SET50 Ir	ndex Futures									
5 วันย้อนหลัง											
	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุ	ุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ		ปริมาณ				ปรีมาณ			สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ปริมาณ	91 91 1 1 1 0 1 1 1 V
05/04/2023	88,656	97,924	- 9,268	42,998	39,022	3,976	110,361	105,069	5,292	242,015	476,773
04/04/2023	55,576	62,623	-7,047	27,314	24,563	2,751	64,106	59,810	4,296	146,996	463,310
03/04/2023	73,240	95,945	-22,705	43,829	35,578	8,251	107,607	93,153	14,454	224,676	450,475
31/03/2023	85,071	47,558	37,513	25,016	31,609	-6,593	46,699	77,619	-30,920	156,786	435,301
30/03/2023	82,555	80,245	2,310	36,795	35,074	1,721	91,145	95,176	-4,031	210,495	541,915

4 เดือนย้อนหลัง											
	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงา	ทุนภายในประ	เทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חיוות פרח	DICTINSPINAL IN
เม.ย. 2023	217,472	256,492	-39,020	114,141	99,163	14,978	282,074	258,032	24,042	613,687	476,773
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

96,547

5,471

4,019,270

15,845,164

673,734

495,136

3,232 1,994,379 1,897,832

-7,290 6,950,031 6,944,560

675,116

678,348

1,819 2,707,073 2,714,363

	นักลง	งทุนต่าง ประเท	าศ	นัก	ลงทุนสถาบัน		นักลงเ	ทุนภายในประเ	ทศ	5.3	ม
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้า
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	אזוויינת	MELLINES LIVEL IN
Q2/2023	217,472	256,492	-39,020	114,141	99,163	14,978	282,074	258,032	24,042	613,687	476,7
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	435,3
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	563,2

Q3/ 2022 Source : SET Smart

ม.ค. 2023

1,346,543 1,446,322 -99,779

6,188,060 6,186,241

Metal Futures									
หลักทรัพย์	เปิด	<b>ଶ୍</b> ଏ ଶ୍ <b>ଡ</b>	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10J23	32,300	32,810	32,290	32,650	32,634	32,660.00	360	3712	5,136
GFJ23	32,420	32,790	32,420	32,640	32,655	32,640.00	380	44	216
GF10M23	32,350	32,860	32,340	32,750	32,722	32,750.00	390	5276	6,267
GFM23	32,430	32,810	32,430	32,710	32,737	32,740.00	430	66	247
GOM23	2,009	2,054	2,008	2,051	2,038	2,050.10	39.9	44587	20,548
SVFM23	24.31	25.35	24.31	25.08	24.98	25.08	0.71	315	880
GF10Q23	32,440	32,920	32,440	32,810	32,806	32,810.00	390	1245	2,515
GFQ23	32,500	32,880	32,500	32,780	32,758	32,780.00	330	22	82
GOU23	2,036	2,081	2,035	2,077	2,065	2,077.20	40.1	8652	4,774
SVFU23	24.79	25.63	24.79	25.40	25.30	25.40	0.8	46	77
Source: SET Sm	art								

Single Stock Futures



blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.75	2.79	2.74	2.74	2.77	2.74	-0.06	2,735	70,175
ADVANCM23	212.13	213.20	208.11	208.99	210.66	208.99	-4.16	254	3,337
AEONTSM23	177.87	181.78	174.37	174.37	177.22	174.37	-7.92	46	256
AMATAM23	22.84	22.84	22.67	22.67	22.72	22.60	-0.04	304	1,052
AOTM23	71.78	71.78	71.42	71.67	71.62	71.67	-0.31	398	2,599
APM23	11.68	11.68	11.68	11.68	11.68	11.68	-0.02	1	4,518
AWCM23	5.72	5.72	5.68	5.68	5.72	5.68	-0.04	17	7,790
BAM23	13.59	13.59	13.49	13.49	13.50	13.49	-0.3	507	591
BAMM23	13.19	13.19	12.89	13.07	13.05	12.95	-0.29	1,865	13,598
BANPUM23	10.16	10.17	10.1	10.10	10.14	10.10	-0.11	538	51,368
BAYM23	-	-	-	-		29.17	-	-	548
BBLM23	151.53	152.50	150.03	150.63	151.17	150.63	- 0.9	186	2,964
BCHM23	20.41	20.54	20.15	20.39	20.39	20.30	-0.12	224	19,972
BCPGM23	10.14	10.15	10.05	10.06	10.11	10.06	0.01	309	6,790
BCPM23	31.75	32.00	31.28	31.28	31.85	31.30	-1.1	518	4,376
BDMSM23	30.3	30.50	30.06	30.06	30.36	30.06	-0.18	340	1,611
BEAUTYM23	1.23		1.22	1.22		1.22			49,020
BECM23	8.6	1.23 8.60	8.3	8.30	1.22 8.43	8.30	-0.01	152 43	49,020 11,150
BEMM23	8.95	9.03	8.95	9.03	8.99	9.03	0.07	528	13,164
BGRIMM23	38.25	39.99	38.25	39.99	39.24	39.94	1.84	755	3,178
BHM23	230	231.00	227.05	228.01	229.72	228.01	2.02	216	441
BJCM23	36.75	36.75	36.75	36.75	36.75	36.75	0.19	205	2,664
BLAM23	27.87	27.87	27.12	27.12	27.41	27.15	-1.01	109	8,464
BLANDM23	0.99	1.00	0.97	0.99	0.98	0.99	0.01	68	87,651
BPPM23	-	-	-	-	-	15.30	-0.2	-	1,700
BTSM23	7.2	7.30	7.2	7.20	7.27	7.20	-0.01	28	13,813
CBGM23	88.5	88.50	86.25	86.27	87.50	86.51	-2.55	488	3,436
CENTELM23	56	56.00	55.8	55.80	55.87	55.80	-0.33	3	1,596
CHGM23	3.6	3.62	3.55	3.55	3.59	3.55	-0.05	538	5,791
CKM23	20.79	20.89	20.79	20.89	20.80	20.89	0.45	217	1,037
CKPM23	4.11	4.11	3.93	3.94	4.01	3.94	-0.15	61	28,752
COM7M23	29.6	29.60	27.25	27.25	27.73	27.25	-2.35	2,537	7,729
CPALLM23	61.39	61.60	60.8	61.10	61.36	61.09	0.09	1,579	4,306
CPFM23	21.22	21.45	21.22	21.45	21.36	21.45	0.01	349	21,156
CPNM23	70.61	70.61	70.61	70.61	70.61	70.41	0.54	101	498
CRCM23	44.33	44.33	44.33	44.33	44.33	44.33	-	501	1,722
DELTAM23	959.1	963.00	868.22	881.00	902.29	881.00	-85	564	1,480
DTACM23X	8.18	8.18	8.18	8.18	8.18	8.18	-	1	179
EAM23	76.03	76.03	74.97	74.97	75.32	74.98	-1.27	678	21,695
EASTWM23	-	-	-	_	-	4.93	0.02	-	10
EGCOM23	156.99	156.99	156	156.00	156.63	156.00	1.38	26	572
EPGM23	-	-	_	_	-	7.76	-0.33	-	4,006
ERWM23	4.92	4.92	4.87	4.87	4.92	4.87	-0.09	11	3,536
ESSOM23	-	•	•	-	-	8.70	0.09		23,111
GFPTM23	11.59	11.59	11.59	11.59	11.59	11.20	-0.3	201	5,540
GLOBALM23X	18	18.30	18	18.30	18.20	18.25	0.05	2,516	3,431
GPSCM23	66.69	67.45	66.1	67.00	66.88	67.00	0.03	157	4,572
GULFM23	53	53.75	52.85	52.85	53.47	52.85	-0.24	1,565	14,661
	4.1		4.02	4.02					
GUNKULM23		4.14			4.06	4.03	-0.1	11,123	121,681
HANAM23	49.72	49.72	47.3	47.30	48.22	47.30	-3.2	585	1,631
HMPROM23	14.08	14.30	14.08	14.30	14.26	14.30	0.29	336	4,669
ICHIM23	12.08	12.12	12.08	12.12	12.12	12.12	-	115	12,677
INTUCHM23X	73.91	73.91	73.91	73.91	73.91	73.91	0.21	51	166
IRPCM23	2.64	2.64	2.58	2.58	2.60	2.59	-0.04	852	32,204
ITDM23	1.64	1.64	1.59	1.61	1.61	1.60	-0.03	143	31,498
IVLM23	33.28	33.70	33.26	33.41	33.39	33.41	- 0.85	134	12,290
JASM23	2.08	2.08	2	2.00	2.04	2.02	-0.08	4,141	73,357



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
		• .				ราคา		(สัญ ญา)	(สัญ ญา)
JMTM23	44.95	44.95	42.3	42.66	43.44	42.66	-2.44	349	5,106
KBANKM23	129.29	129.29	127.1	128.70	127.70	128.30	-1	962	8,199
KCEM23	44.25	44.40	42.75	42.75	43.28	42.75	-2.32	590	5,758
KEXM23	16.43	16.43	16.32	16.40	16.38	16.40	0.06	89	3,945
KKPM23	61.68	63.00	61.41	63.00	61.69	62.85	0.5	221	3,412
KTBM23	16.1	16.16	15.9	15.99	15.98	15.99	-0.2	926	18,478
KTCM23	52.35	52.90	52.15	52.15	52.51	52.15	-0.5	226	54,837
LHM23	9.52	9.52	9.52	9.52	9.52	9.52	-0.18	10	3,326
LPNM23	4.7	4.72	4.68	4.68	4.70	4.68	0.03	9	3,150
MAJORM23	-	-				15.91	-0.43	-	4,785
MBKM23	16	16.00	16	16.00	16.00	15.94	0.05	102	1,348
MEGAM23	-	-	-	-	-	41.31	-1.13	400	2,035
MINTM23	31.07	31.07	30.25	30.45	30.62	30.45	-1.39	525	1,949
MM23	-	-	-	-	-	50.63	-0.27	40	1,444
MTCM23	33.38	33.38	32.63	33.00	32.92	32.99	-0.96	246	7,178
ORIM23	- 24 5	- 24.50	- 24.40	- 24.40	- 24.24	11.38	0.42	- 627	5,120
ORM23	21.5	21.50	21.18	21.18	21.24	21.18	-0.41	627	4,001
OSPM23	30.57	30.57	30.35	30.35	30.39	30.35	-0.22	1,006	2,770
PLANBM23	8.25	8.25	8.2	8.20	8.24	8.20	-0.32	1,006	21,023
PRMM23 PSHM23	7.37	7.37	7.37 12.44	7.37 12.44	7.37	7.37 12.44	-0.03	20 6	10,248
	12.8	12.80			12.74		0.01		351
PSLM23	13.77	13.77	13.27	13.28	13.53	13.28	-0.49	594	2,950
PTGM23	13.52 160	13.52	13.31 158.6	13.36 159.25	13.40	13.36 159.25	-0.39	407	16,995
PTTGCM23	44.5	161.35 45.18	44.5	44.68	160.19 44.92	44.68	-1.05	1,387 178	3,180
PTTM23			31.4	31.50		31.50	-0.32 -0.28	538	3,893
QHM23	31.68 2.33	31.68 2.40	2.33	2.40	31.51 2.34	2.40	0.07	18	6,921 2,736
RATCHM23	38.8	38.80	38.8	38.80	38.80	38.80	-0.1	5	1,607
RSM23	15.1	15.11	14.85	15.03	15.09	15.03	-0.1	55	25,470
SAMARTM23	-	-	14.00	-	-	4.28	0.06	-	6,881
SAWADM23	51	51.00	49.75	49.90	50.56	49.90	-1.8	298	6,343
SCBM23	99.39	99.39	98.65	98.65	98.75	98.65	- 0.85	535	5,215
SCCM23	314	314.00	314	314.00	314.00	314.00	-1.7	190	1,978
SCGPM23	45.4	45.40	44.99	45.18	45.19	45.18	-0.7	97	4,150
SGPM23	8.7	8.70	8.7	8.70	8.70	8.70	-0.24	2	202
SIRIM23	1.77	1.78	1.73	1.73	1.74	1.73	-0.07	9,277	26,272
SM23	-	-	-	•	-	1.70	-0.02	-	19,422
SPALIM23						21.96	-0.39	200	2,469
SPCGM23				-	-	13.26	-0.2		2,111
SPRCM23	10.74	10.87	10.74	10.87	10.86	10.87	0.19	18	1,541
STAM23	22.15	22.19	21.33	21.51	21.69	21.51	-0.68	128	1,987
STECM23	12.37	12.58	12.36	12.44	12.46	12.44	0.01	26	8,748
STGTM23	10.15	10.15	9.92	9.92	10.00	9.92	-0.33	20	3,797
STPIM23	4.04	4.04	4.03	4.03	4.04	4.03	-0.11	3	20,417
SUPERM23	0.66	0.68	0.66	0.66	0.66	0.66	- 0.01	31	48,323
TASCOM23	19.15	19.15	19.09	19.10	19.14	19.10	- 0.36	313	2,097
TCAPM23	44	44.15	43.9	43.90	43.99	43.90	-0.02	104	18
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.60	-0.04	500	5,022
THCOMM23	13.65	13.75	13.32	13.32	13.47	13.32	-0.76	1,028	4,203
THGM23	-	-	-	-	-	68.82	0.25	-	9
TISCOM23	93	93.00	92	92.00	92.25	92.00	-8.1	44	272
TKNM23	9.17	9.17	9.17	9.17	9.17	9.20	-0.11	8	15,110
TOAM23	-	-	-	-	-	30.76	-	-	603
TOPM23	53.68	53.68	52.2	52.20	52.68	52.20	-1.31	477	1,025
TPIPLM23	-	-	-	-	-	1.53	-0.01	•	4,224
TPIPPM23	3.33	3.33	3.33	3.33	3.33	3.33	0.03	20	3,160
TQMM23	32.12	32.12	31.12	31.50	31.66	31.63	- 0.97	23	7,819



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	8.18	-0.13	-	217
TRUEM23	8.2	8.20	8.16	8.17	8.16	8.17	-0.12	1,285	17,023
TTAM23	7.74	7.74	7.64	7.70	7.68	7.78	-	6	1,839
TTBM23	1.37	1.38	1.36	1.38	1.37	1.38	-	1,090	25,999
TTCLM23	4.42	4.42	4.42	4.42	4.42	4.42	- 0.06	2	2,562
TTWM23	8.8	8.80	8.7	8.70	8.75	8.70	0.11	4	384
TUM23	13.51	13.61	13.4	13.50	13.44	13.50	-0.34	3,083	19,040
TVOM23X	-	-	-	-	-	26.12	-	-	400
UNIQM23	-	-	-	-	-	3.72	-0.1	-	6,571
VGIM23	3.98	3.98	3.89	3.89	3.90	3.89	- 0.09	6	16,179
VNGM23	-	-	-	•	-	4.93	-0.02	-	8,603
WHAM23	4.31	4.37	4.27	4.27	4.34	4.27	0.02	11,402	13,992
Total								82,183	1,388,176

Source : SET Smart



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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	ESSO	STA	BGRIM	GULF	MTC	AWC	CRC
CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	CK	SCC	STEC	TISCO	TU
INTUCH	RATCH	VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	ΔΡ	KTB	KKP	OR
		, v O.	000.	COIVII	DOLIONE	JIVII	ONO	, 110 }	DAIVI	DOI		ICID	100	
BEM	GUNKUL	EA EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER	STARK

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#### **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

- $\bullet \;$  companies that have declared their intention to join CAC, and
- companies certified by CAC.



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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.

#### 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.

**UNDERWEIGHT:** The industry, as defined by the analyst's coverage universe, is expected to underperform the relevant primary market index over the next 12 months



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