

# TFEX Daily

9 มีนาคม 2566

S50H23

แผนแก้เกมส์ฝั่ง "ซื้อ" รอปิดสถานะบริเวณโซนต้าน

Gold spot

ขายไปแล้ว....รอซื้อกลับ

"หลุด low แล้วดึงกลับ Hammer"

S50H23

แผนเทรด... หลุด low & Hammer"

มุมมอง: ดัชนีหลุด low แล้วดึงกลับทันทีจับตากราฟแท่งเทียนส่งสัญญาณกลับตัว ระยะสั้น "Hammer" สถานะขาย อย่างที่เคยเตือนไว้แนะระวังสัญญาณรีบาวด์

แผนแก้เกมส์...สถานะซื้อหากดัชนีรีบาวค์ขึ้นสู่โชน ต้านบริเวณ 963-965 แนะปิด สถานะ...ในทางตรช้ามสถานะขายทยอยเปิดสถานะบริเวณโชนต้าน

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของ พอร์ต ฝั่งซื้อหากลงต่ำกว่า low 956 แนะปิดสถานะ

"ขายไปแล้ว....แนะรอรับกลับ"

## Gold spot

## จับสัญญาณเทรด....ทองคำ

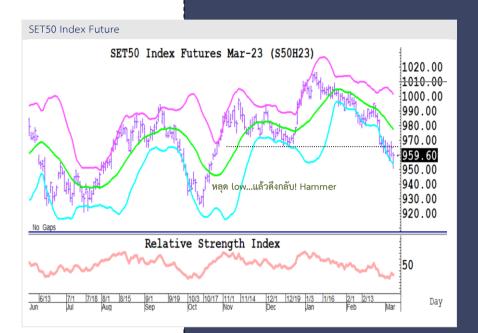
มุมมอง: Gold spot โซนต้านที่ให้ไว้ที่ \$1,850/ออนซ์ แล้วลงทันที! ล่าสุดกำลัง ปรับฐานเข้าสู่โซนรับ (ต้านเดิมเปลี่ยนเป็นรับ)

แผนเทรด....สถานะซื้อขายไปแล้ว แนะรอชื้อกลับบริเวณโซนรับ \$1,800/ ออนซ์ ในทางตรงข้ามสถานะขายแนะรอยังไม่รีบ!

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต หรือหลุด low ต่ำกว่า \$1,780 แนะขายปิดสถานะ S50H23: รับ 956 ต้าน 963-965 GFJ23: รับ 30,000 ต้าน 31,000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





วิกิจ ถรวรรณรัตน์

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SET50 Index Futures



หลักทรัพย์	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	958.14	964.54	953.36	961.77	959.45	N/ A	-5.25	N/ A	N/ A
S50H23	960.60	961.30	950.7	959.60	955.80	959.60	-5.3	258,642	536,780
S50J23	959.5	959.50	950.1	957.90	954.90	957.90	-6.2	200	277
S50K23	960.7	960.70	950.4	959.10	956.20	959.10	- 3.9	110	125
S50M23	960	960.00	950	957.90	954.40	957.90	-5.4	54,982	99,665
S50U23	958	958.30	948.5	956.50	953.00	956.70	-5.3	6,683	29,822
S50Z23	958.5	958.50	948.6	956.80	953.40	956.90	- 5.1	3,451	16,707
Total								324,068	683,376

Source : SET Smart

Trading by Investor T	ype - SET50 Ir	ndex Future:									
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	เงทุนสถาบัน		นักลงทุ	ุนภายในประเ	ทศ	2.3	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	D 1 80 1 816	61 61 1 10 61 1 0 11 1 0
08/03/2023	124,902	143,898	- 18,996	60,830	58,203	2,627	138,336	121,967	16,369	324,068	683,376
07/03/2023	135,537	114,867	20,670	39,349	39,427	-78	96,776	117,368	-20,592	271,662	690,581
03/03/2023	81,201	110,555	-29,354	42,827	36,373	6,454	117,560	94,660	22,900	241,588	685,614
02/03/2023	133,257	130,137	3,120	37,240	36,364	876	118,077	122,073	-3,996	288,574	677,766
01/03/2023	82,607	102,910	-20,303	27,802	25,482	2,320	104,047	86,064	17,983	214,456	661,017

## 4 เดือนย้อนหลัง

a. d	นักลงทุนต่างประเทศ				นักลงทุนสถาบัน นักลงทุนภายใ				ทศ	รวม	
วันที่		ปริมาณ ปริมาณ ปริมาณ		ปริมาณ	สถานะคงค้าง						
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חיוו מיווי	NEI IMPAINALIA
มี.ค. 2023	557,504	602,367	- 44,863	208,048	195,849	12,199	574,796	542,132	32,664	1,340,348	683,376
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
ม.ค. 2023	1,346,543	1,446,322	- 99,779	678,348	675,116	3,232	1,994,379	1,897,832	96,547	4,019,270	673,734
ช.ค. 2022	2,179,936	2,239,881	- 59,945	738,467	749,419	-10,952	1,946,510	1,875,613	70,897	4,864,913	563,223

## 4 ใตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ		ทศ	นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รว	ม
วันที่	ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חיווניי	ULTI IMENIAL IA
Q1/2023	3,372,471	3,640,952	-268,481	1,554,946	1,521,699	33,247	4,588,861	4,353,627	235,234	9,516,278	683,376
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
Q3/ 2022	6,188,060	6,186,241	1,819	2,707,073	2,714,363	-7,290	6,950,031	6,944,560	5,471	15,845,164	495,136
Q2/2022	4,663,806	4,722,909	-59,103	2,045,996	2,038,871	7,125	5,380,581	5,328,603	51,978	12,090,383	414,186

Source : SET Smart

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOH23	1,849	1,849	1,816	1,820	1,831	1,820.90	-29.5	28729	16,997
SVFH23	21	21	20	20	20	20.15	-0.97	212	1,479
GF10J23	30,360	30,390	30,260	30,320	30,315	30,320.00	-60	4791	8,044
GFJ23	30,360	30,380	30,280	30,330	30,322	30,330.00	-70	42	212
GF10M23	30,480	30,490	30,360	30,450	30,411	30,440.00	-40	1937	9,372
GFM23	30,400.00	30,480.00	30,200.00	30,420.00	30,406.00	30,420.00	-70	28	182
GOM23	1,876	1,876	1,844	1,849	1,860	1,848.70	-29.3	13455	11,657
SVFM23	21	21	20	21	21	20.52	-0.92	159	653
GF10Q23	30,520	30,550	30,420	30,490	30,498	30,500.00	-40	597	1,079
GFQ23	30,550.00	30,550.00	30,550.00	30,550.00	30,550.00	30,550.00	-30	3	20

Source: SET Smart

# Single Stock Futures



blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.82	2.92	2.82	2.92	2.87	2.92	0.05	581	37,989
ADVANCH23	202	204.48	202	204.48	203.39	204.48	0.37	145	2,477
AEONTSH23	198	198.00	190	196.00	193.88	196.00	-1.5	22	181
AMATAH23	20.08	21.41	20.08	21.41	21.05	21.41	0.48	959	1,001
AOTH23	69.64	70.94	69.3	70.94	69.55	70.45	0.35	133	4,203
APH23						12.47	0.1		631
AWCH23	5.77	5.77	5.77	5.77	5.77	5.77	-0.11	1	4,817
BAH23	12.85	12.85	12.85	12.85	12.85	12.85	-0.15	1	2,101
BAMH23	14.25	14.49	14.15	14.39	14.24	14.39	-0.01	55	14,340
BANPUH23	10.86	11.04	10.84	11.04	10.96	11.04	0.1	2,563	27,671
BAYH23	-	-	-	-	-	29.23	-0.25	-	137
BBLH23	157.34	160.25	156	160.20	158.66	160.20	1.9	478	733
BCHH23	-	-	-	-	-	19.27	-0.2	-	1,755
BCPGH23	9.31	9.31	9.3	9.30	9.31	9.30	-0.13	103	37,825
BCPH23	31.5	32.25	31.5	32.00	32.02	32.00	0.11	20	2,071
BDMSH23	-	-	-	-	-	27.99	0.17	100	3,069
BEAUTYH23	1.32	1.34	1.3	1.34	1.31	1.34	0.01	129	38,197
BECH23	9.25	9.51	9.25	9.32	9.32	9.32	-0.01	113	1,028
BEMH23	9.19	9.19	9.06	9.16	9.14	9.16	- 0.02	48	11,653
BGRIMH23	36.98	37.22	36.8	37.00	36.97	37.24	-	7	1,650
BHH23	210.73	212.65	210.73	212.65	212.11	212.65	2.64	12	816
BJCH23	37.98	38.71	37.98	38.71	38.11	38.71	1.39	610	1,601
BLAH23	31.6	31.60	31.25	31.30	31.37	31.40	-0.35	206	1,137
BLANDH23	1	1.01	1	1.01	1.00	1.01	-	40	43,611
BPPH23	-	-	-	-	-	15.58	-0.29	-	970
BTSH23	7.67	7.75	7.63	7.75	7.63	7.75	-0.08	108	20,390
CBGH23	97.5	101.24	97.27	101.24	99.57	101.24	3.24	330	2,553
CENTELH23	55.55	55.55	55.23	55.48	55.47	55.48	0.2	117	1,378
CHGH23	3.73	3.73	3.73	3.73	3.73	3.73	-0.04	1	4,449
CKH23	-	-	-	-	-	20.51	-0.29	100	875
CKPH23	4.07	4.14	4.07	4.13	4.09	4.13	-0.03	40	25,281
COM7H23	30.5	30.50	30.15	30.29	30.34	30.29	0.04	117	6,756
CPALLH23	61.98	62.50	61.75	62.50	62.21	62.50	-	278	2,780
CPFH23	22.04	22.15	21.91	22.15	22.02	22.15	-0.19	107	18,836
CPNH23	65.62	65.73	64.48	65.73	64.76	65.73	-0.52	14	352
CRCH23	-	-	-	-	-	44.27	0.17	-	972
DELTAH23	980	999.80	973.1	983.21	982.86	983.21	-5.79	67	1,369
DTACH23X	8.36	8.41	8.36	8.41	8.38	8.45	0.08	2	4,033
EAH23	75	75.90	74.05	75.60	75.17	75.60	-0.1	283	7,644
EASTWH23	-	-	-	-	-	5.09	-0.1	-	3
EGCOH23	160.15	160.15	160.15	160.15	160.15	160.15	-0.89	1	856
EPGH23	8.5	8.50	8.39	8.39	8.43	8.39	0.14	10	2,578
ERWH23	5.04	5.09	5.04	5.09	5.07	5.26	0.33	1,002	4,557
ESSOH23	8.98	9.45	8.98	9.45	9.03	9.30	0.29	1,353	23,004
GFPTH23	-	-	-	-	-	12.00	-0.1	-	8,853
GLOBALH23X	-	-	-	-	-	19.01	-	-	693
GPSCH23	64.91	65.12	64.41	64.99	64.71	64.99	-1.88	26	4,145
GULFH23	51.68	51.68	50.38	50.38	50.78	50.52	-0.78	730	11,923
GUNKULH23	4.02	4.04	3.99	4.04	4.02	4.04	-	191	48,357
HANAH23	53.22	53.22	51	51.87	52.26	51.87	-1.53	133	1,183
HMPROH23	14	14.19	14	14.19	14.10	14.19	0.04	2	685
ICHIH23	-	-	-	-	-	12.68	0.5	400	12,641
INTUCHH23X	-	-	-	-	-	70.29	-0.37	20	248
IRPCH23	2.88	2.91	2.88	2.91	2.90	2.91	-0.02	108	14,577
ITDH23	1.61	1.61	1.59	1.60	1.60	1.60	-0.03	162	41,546
IVLH23	36.59	36.59	35.65	35.92	35.86	35.92	-1.07	445	8,546
JASH23		_	_	_	-	2.10	-0.03		165,994



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTH23	44.35	44.99	44.01	44.25	44.46	44.25	-1.42	57	2,785
KBANKH23	139.82	139.82	138.11	138.96	138.91	138.95	-2.2	356	5,658
KCEH23	46.83	47.51	46.82	47.51	47.18	47.51	-0.33	322	3,817
KEXH23	15.01	15.51	15.01	15.16	15.23	15.16	-0.26	6	3,616
KKPH23	65.75	66.15	65.5	66.14	65.80	66.14	-0.61	362	2,599
KTBH23	17.23	17.34	17.16	17.34	17.24	17.34	0.02	416	10,465
KTCH23	55.6	56.15	55.29	56.08	55.78	56.08	-0.72	333	29,264
LHH23	9.68	9.83	9.68	9.83	9.73	9.82	0.08	33	655
LPNH23	-	-	-	-	-	4.19	-0.04	-	1,015
MAJORH23	17.52	17.56	17.52	17.56	17.54	17.56	0.36	102	8,100
MBKH23	-	-	-	-	-	16.57	-0.1	-	2,727
MEGAH23	45.33	45.33	45.17	45.17	45.30	45.17	-1.03	10	97
MH23	54.5	54.50	54.5	54.50	54.50	54.50	0.53	4	646
MINTH23	33.45	33.84	33.4	33.84	33.52	33.81	0.19	112	3,546
MTCH23	33.2	33.35	32.5	33.35	32.79	33.35	-0.77	198	3,682
ORH23	21.68	21.68	21.18	21.26	21.31	21.26	-0.72	1,428	7,745
ORIH23	12.04	12.06	11.87	12.06	11.98	12.06	0.22	32	1,630
OSPH23	32.11	32.11	32.09	32.11	32.10	32.11	0.38	104	2,596
PLANBH23	9.03	9.20	9.03	9.03	9.10	9.03	-0.02	2,035	3,111
PRMH23	-	-	-	-	-	7.74	0.2	-	12,688
PSHH23	13.07	13.29	13.07	13.29	13.16	13.29	0.16	207	553
PSLH23	14.4	14.98	14.4	14.60	14.75	14.60	-0.9	25	1,273
PTGH23	13.82	14.05	13.74	14.05	13.85	14.05	0.01	309	6,520
PTTEPH23	152	152.75	151	152.50	152.02	152.50	- 1.5	87	2,726
PTTGCH23	47.69	48.26	47.3	48.21	47.70	48.21	-0.04	128	4,043
PTTH23	31.85	31.99	31.59	31.80	31.70	31.80	-0.37	435	6,321
QHH23	2.45	2.49	2.45	2.49	2.46	2.46	0.09	6	804
RATCHH23X	-	-	-	-	-	39.20	-0.15	-	1,936
RSH23	15.45	15.45	15.45	15.45	15.45	15.45	0.03	18	14,715
SAMARTH23	-	-	-	-	-	5.11	-0.1	-	4,616
SAWADH23	52.82	53.30	52.49	53.00	52.86	53.00	-0.7	86	3,954
SCBBH23	-	-	-	-	-	103.71	-0.98	-	86
SCBH23	104.25	104.75	104	104.75	104.20	104.70	-0.5	78	7,660
SCCH23	329	331.50	328	331.50	328.92	332.00	-3	16	908
SCGPH23	52.5	52.69	52.02	52.50	52.28	52.50	-0.8	74	6,634
SGPH23	-	-	-	-	-	9.94	-	-	166
SH23	1.84	1.84	1.84	1.84	1.84	1.88	-0.01	20	17,385
SIRIH23	1.79	1.83	1.79	1.82	1.80	1.82	-	6,789	100,976
SPALIH23	22.78	23.49	22.78	23.49	22.84	23.49	0.99	34	1,482
SPCGH23	-	-	-	-	-	14.76	0.1	-	33
SPRCH23	10.91	11.10	10.91	11.10	10.99	11.10	-0.04	12	2,101
STAH23	23.5	23.50	23.3	23.30	23.36	23.30	-0.2	107	1,416
STECH23	13.69	13.79	13.42	13.66	13.65	13.71	-0.01	446	3,607
STGTH23	10.7	10.94	10.7	10.81	10.82	10.81	-0.06	4	4,619
STPIH23	4.53	4.53	4.46	4.46	4.47	4.46	-0.08	50	30,751
SUPERH23	0.55	0.58	0.55	0.55	0.56	0.56	-0.01	6	35,282
TASCOH23	19.4	19.57	19.4	19.57	19.46	19.67	0.37	3	1,177
TCAPH23	43.3	43.30	43.3	43.30	43.30	43.30	0.2	1	318
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.8	3.80	3.8	3.80	3.80	3.79	-0.04	1,002	4,766
THCOMH23	14.77	15.33	14.77	15.33	14.99	15.33	0.38	20	4,900
THGH23	-	-	-	-	-	69.77	-	-	34
TISCOH23	100.5	100.50	100.5	100.50	100.50	100.60	-1.52	41	258
TKNH23	10.2	10.22	10.2	10.22	10.21	10.22	0.02	17	16,997
TOAH23	-	-	-	-	-	33.75	0.75	-	1,561
TOPH23	51.3	52.24	49.82	52.24	50.76	52.24	-0.64	131	773
TPIPLH23	-	-	-	-	-	1.62	-0.03	500	27,272
TPIPPH23	3.39	3.39	3.39	3.39	3.39	3.39	-0.03	5	2,356
TQMH23	37.05	37.05	37.05	37.05	37.05	37.05	0.06	5	9,833



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	8.35	8.46	8.33	8.45	8.41	8.45	0.06	6	40,764
TRUEH23	8.31	8.52	8.31	8.47	8.45	8.47	0.13	3,705	14,680
TTAH23	7.67	7.67	7.67	7.67	7.67	7.85	-0.04	2	2,014
TTBH23	1.38	1.39	1.37	1.39	1.38	1.39	-	250	33,131
TTCLH23	-	-	-	-	-	4.50	-0.02	-	2,524
TTWH23	-	-	-	-	-	8.77	-0.4	-	582
TUH23	15.45	15.56	15.36	15.56	15.40	15.48	-0.2	322	12,691
TVOH23X	-	-	-	-	-	27.41	-0.24	-	147
UNIQH23	-	-	-	-	-	4.32	-	-	8,098
VGIH23	4.22	4.22	4.22	4.22	4.22	4.22	-	2	3,530
VNGH23	4.64	4.70	4.64	4.70	4.66	4.70	-	4	7,099
Total								36,206	1,282,922

Source: SET Smart



## **Bualuang Securities Public Company Limited**

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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	TQM	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP
					COIVII	DOLIONE	JIVII		טוו	DAW	DOI		I KID	144
OR	BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER

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	MEB

### **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

**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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