

# TFEX Daily

9 มิถุนายน 2566

S50M23

แผนเทรด ถูกทาง ขาขึ้น ลุยต่อ!

Gold spot

สร้างฐาน....รอสัญญาณฟื้นตัว

"Breakout....ขาขึ้นเฟสแรก"

### S50M23

# <u>"ลุ้นทะลูต้าน,,,,,ขาขึ้นเฟสแรก"</u>

มุมมอง: ดัชนีจ่อทะลุโซนต้านสำคัญ ส่งสัญญาณกลับตัวขาขึ้นรอบใหม่ (เฟส แรก) จับตา RSI ขึ้นำ breakout ขึ้นก่อน...Leadinę indicator

แผนเทรด...ถูกทาง ขาขึ้น ลุยต่อ โชนรับ 935 จุด ต้าน 950 และ 955 จุด Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต.....หรือหลุด low ต่ำกว่า 930 จุด แนะปิดสถานะ

"สร้างฐาน....รอสัญญาณฟื้นตัว"

# Gold spot

# จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองสู้ที่โชนรับสำคัญ (เส้น support) สร้างฐาน....รอโอกาสฟื้นตัว ขณะที่ RSI พักตัวออกข้าง sideway สะสมพลัง

แผนเทรด....สถานะ Long แนะถือต่อ ลุ้นฟื้นตัวบริเวณแนวรับ \$1940/ออนซ์ ในทางตรงกันข้ามสถานะขายปิดไปแล้ว...แนะรอ ยังไม่รีบ

Note:กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า \$1920/ออนซ์แนะปิดสถานะ S50M23: รับ 935 ต้าน 950/955 GFM23: รับ 32,000 ต้าน 33,000

# มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





### วิกิจ ถรวรรณรัตน์

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

SET50 Index Futures



หลักทรัพย์	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	927.06	945.95	924.77	945.95	935.93	N/ A	18.95	N/A	N/A
S50M23	925.50	944.20	924	941.30	934.40	941.30	14.7	304,664	596,984
S50N23	925	940.10	924.5	938.30	933.20	938.30	14.3	77	103
S50Q23	928	939.00	928	939.00	934.70	939.00	17	21	26
S50U23	923.3	940.00	921.2	938.10	931.10	938.00	14.5	41,794	90,167
S50Z23	923.9	940.60	922	938.60	932.90	938.80	14.8	13,688	38,744
S50H24	919.5	935.50	918.5	934.00	928.10	933.70	13.7	3,292	9,188
Total								363,536	735,212

Source: SET Smart

Trading by Investor Ty	Trading by Investor Type - SET50 Index Futures											
5 วันย้อนหลัง												
	นักลง	ทุนต่างประเท	าศ	นักลงทุนสถาบัน นักลงทุนภายในประเทศ						รวม		
วันที่	ปริมาณ				ปริ่มาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזוואנח	ULTI IMENIAL IA	
08/06/2023	165,139	128,331	36,808	58,538	68,326	- 9,788	139,859	166,879	-27,020	363,536	735,212	
07/06/2023	109,097	98,596	10,501	31,092	33,359	-2,267	120,371	128,605	-8,234	260,560	671,706	
06/06/2023	74,002	83,085	- 9,083	27,197	21,915	5,282	90,744	86,943	3,801	191,943	637,378	
02/06/2023	108,307	78,626	29,681	35,402	44,142	-8,740	106,294	127,235	-20,941	250,003	668,496	
01/06/2023	77,890	90,723	-12,833	27,867	22,432	5,435	104,202	96,804	7,398	209,959	646,159	

# 4 เดือนย้อนหลัง

4	นักลงทุนต่างประเทศ			นัก	ลงทุนสถาบัน		นักลงทุนภายในประเทศ			รวม	
วันที่		ปริมาณ		ปริมาณ				ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	п з м тем	HEI IMPTIATIO
<b>ນີ</b> .ຍ. 2023	534,435	479,361	55,074	180,096	190,174	- 10,078	561,470	606,466	- 44,996	1,276,001	735,212
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
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

# 4 ใตรมาสย้อนหลัง

		งทุนต่างประเ	ทศ	นักลงทุนสถาบัน			นักลง:	ทุนภายในประเ	ทศ	รว	ม
วันที่	ปริมาณ		ปริ่มาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	מזוומינת	ผยแหร่ผ่าผ่าเว
Q2/2023	3,665,518	3,703,579	-38,061	1,608,028	1,606,508	1,520	4,830,845	4,794,304	36,541	10,104,391	735,212
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
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

Source : SET Smart

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10M23	32,450	32,530	32,200	32,260	32,359	32,270.00	-220	3520	7,067
GFM23	32,390	32,390	32,260	32,310	32,306	32,310.00	-200	19	257
GOM23	1,970	1,978	1,949	1,953	1,962	1,953.50	- 18.5	38364	41,500
SVFM23	24	24	24	24	24	23.90	0.21	175	1,363
GF10Q23	32,560	32,650	32,330	32,400	32,479	32,400.00	-210	2576	5,090
GFQ23	32,510.00	32,510.00	32,370.00	32,400.00	32,457.00	32,420.00	-200	29	164
GOU23	2,000	2,008	1,979	1,983	1,992	1,983.60	-18.2	13572	18,251
SVFU23	24	24	24	24	24	24.20	0.34	45	487
GF10V23	32,660	32,740	32,460	32,510	32,559	32,510.00	-180	376	835
GFV23	32,740.00	32,740.00	32,530.00	32,530.00	32,565.00	32,530.00	-200	6	42

Source: SET Smart

# Single Stock Futures



blask	i di c	Q1.55		a	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
blssk	เปิด	สูงสุด	ตำ สุด	ปิด	เฉลย	ราคา	เบลยนแบลง	(สัญ ญา)	(สัญ ญา)
AAVM23	2.9	2.90	2.85	2.89	2.88	2.89	0.04	317	36,104
ADVANCM23	215.5	217.90	215.5	217.90	216.46	217.90	3.64	158	1,264
AEONTSM23	202.1	202.10	201.99	202.00	202.02	202.00	1.5	4	170
AMATAM23	22.03	22.70	22.03	22.41	22.34	22.41	0.38	233	1,071
AOTM23	70.5	71.37	70.5	71.37	70.83	71.37	1.27	217	2,560
APM23	11.49	11.49	11.49	11.49	11.49	11.49	0.3	2	542
AWCM23	4.95	5.07	4.95	5.07	5.03	5.07	0.11	5	7,331
BAM23	15.46	15.56	15.22	15.22	15.44	15.22	-0.06	41	100
BAMM23	10.8	11.45	10.8	11.45	11.18	11.45	0.7	670	12,128
BANPUM23	8.54	8.85	8.54	8.69	8.69	8.70	0.21	6,407	42,806
BAYM23	31.5	32.15	31.46	32.15	32.04	32.15	-0.1	22	237
BBLM23	160.95	163.75	160	163.75	161.55	163.75	3.25	123	1,012
BCHM23	18.36	18.50	18.12	18.50	18.26	18.50	0.06	9	9,544
BCPGM23	9.25	9.30	9.25	9.30	9.28	9.30	0.16	102	5,582
BCPM23	32.24	33.30	32.24	33.30	32.86	33.30	1.49	118	2,183
BDMSM23	28.88	28.88	28.36	28.55	28.55	28.55	-	110	1,994
BEAUTYM23	0.71	0.71	0.7	0.71	0.71	0.71	- 0.01	66	15,449
BECM23	-	-	-	-	-	9.30	0.34	100	1,217
BEMM23	8.2	8.41	8.2	8.41	8.26	8.41	0.22	1,046	8,929
BGRIMM23	36.35	37.75	36.35	37.75	37.26	37.70	1.01	40	2,688
BHM23	232.5	233.50	232.5	233.50	233.07	233.00	- 0.8	4	909
BJCM23	36.09	36.09	36.09	36.09	36.09	36.20	0.7	17	1,285
BLAM23	26.23	26.48	26.23	26.48	26.30	26.48	0.49	7	8,163
BLANDM23	0.87	0.87	0.87	0.87	0.87	0.87	-	1,879	71,903
BPPM23	-	-	-	-	-	14.58	0.3	-	683
BTSM23	-	-	-		-	7.34	0.06	500	8,182
CBGM23	64	65.72	63.75	65.72	65.00	65.70	1.7	69	3,758
CENTELM23	49	50.00	49	50.00	49.40	50.00	0.76	7	1,202
CHGM23	3.1	3.15	3.07	3.11	3.10	3.11	0.02	23	2,229
CKM23	19.18	19.58	19.18	19.58	19.35	19.58	0.86	229	808
CKPM23	3.32	3.48	3.32	3.48	3.39	3.48	0.18	594	10,843
COM7M23	27.76	28.65	27.76	28.65 62.85	28.37	28.65 62.85	0.63	112 80	3,934
CPALLM23 CPFM23	62.19	62.85	62.19	21.70	62.59				2,270 21,517
CPNM23	67	21.70	67	68.15	21.23 67.83	21.60	1.06 2.05	2,020	872
CRCM23	40.5	68.25 40.75	40.5	40.75	40.63	68.15 40.75	1.16	102	1,228
DELTAM23X	101	103.50	98.9	103.10	101.38	103.10	2.1	102	1,220
DTACM23X	-	103.30	- 30.9	-	101.30	6.96	0.1	-	71
EAM23	63.53	65.44	63.29	64.81	64.61	64.90	1.8	698	22,717
EASTWM23	-	- 00.44	-	-	04.01	4.93	-	-	6
EGCOM23	141.8	143.93	141.43	143.93	143.06	143.93	3.93	40	543
EPGM23	-	-	-	-	140.00	7.29	0.1	-	3,506
ERWM23	4.44	4.44	4.44	4.44	4.44	4.41	0.06	520	2,075
ESSOM23	8.82	8.82	8.82	8.82	8.82	8.82	0.06	5	10,991
GFPTM23	-	- 0.02	-	-	- 0.02	12.10	-0.3	200	2,410
GLOBALM23X	17	17.31	16.9	17.31	17.24	17.21	0.4	83	708
GPSCM23	57.25	59.25	57.25	59.25	58.49	59.25	2.25	476	3,943
GULFM23	46	47.18	45.75	47.18	46.46	47.14	1.34	2,013	8,039
GUNKULM23	3.36	3.45	3.36	3.45	3.44	3.45	0.09	329	125,963
HANAM23	46	46.30	44.59	46.20	45.49	46.20	-0.05	349	849
HMPROM23	13.55	13.75	13.55	13.75	13.57	13.75	0.35	911	3,395
ICHIM23	15	15.00	14.8	14.81	14.86	14.81	-0.19	121	5,713
INTUCHM23X	73.79	74.50	73.79	74.50	74.14	74.50	0.75	42	69
IRPCM23	2.31	2.37	2.31	2.37	2.35	2.37	0.08	698	19,078
ITDM23	1.43	1.48	1.41	1.48	1.44	1.48	0.04	80	9,742
IVLM23	32.99	33.28	32.75	33.17	33.14	33.19	0.73	1,224	9,977
JASM23	1.63	1.63	1.54	1.57	1.58	1.57	-	201	39,857



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
		યા ૧	٩			ราคา		(สัญ ญา)	(สัญ ญา)
JMTM23	39.25	39.65	38.43	39.65	38.99	39.65	0.01	121	4,709
KBANKM23	132.5	133.80	132.2	133.50	133.03	133.50	1.3	293	4,209
KCEM23	38.62	39.66	38.26	39.55	39.12	39.55	0.85	260	4,693
KEXM23	10.2	10.30	10.2	10.29	10.28	10.29	0.51	7	3,349
KKPM23	62.09	62.40	62.05	62.40	62.20	62.60	0.95	27	1,877
KTBM23	19.05	19.34	19.05	19.34	19.27	19.34	0.15	7,292	11,849
KTCM23	50.78	52.87	50.78	52.50	52.23	52.50	2.49	333	409
LHM23	8.69	8.69	8.69	8.69	8.69	8.69	0.19	505	3,336
LPNM23	4.46	4.48	4.46	4.48	4.47	4.49	0.05	2	3,078
MAJORM23	15.5	15.71	15.5	15.71	15.52	15.71	-0.06	11	3,381
MBKM23 MEGAM23	16.68	16.99	16.68	16.99	16.87	16.99	0.11	5	412
MINTM23	34.07	24.00	- 24.02	24.50		39.70	0.05	100	706
MM23	50.32	34.98 50.59	34.02 50.32	34.50 50.59	34.42 50.45	34.50 50.59	0.29	832	1,917 581
MTCM23	40.56	41.25	40.56	41.25	40.91	41.20	1	379	2,765
ORIM23	40.50	41.23	40.50	41.23	40.91	11.17	0.25	-	4,061
ORM23	20.01	20.70	20.01	20.70	20.43	20.65	0.25	465	4,001
OSPM23	29.98	29.98	29.98	29.98	29.98	29.98	0.65	101	1,486
PLANBM23	29.90	29.90	29.90	29.90	29.90	8.81	0.75	-	14,148
PRMM23	6.79	6.84	6.79	6.84	6.82	6.84	0.15	2	1,720
PSHM23	12.65	12.68	12.65	12.68	12.67	12.68	0.12	8	348
PSLM23	9.9	9.90	9.7	9.84	9.81	9.84	-0.15	41	1,258
PTGM23	12.05	12.22	12.05	12.22	12.10	12.22	0.17	1,013	7,663
PTTEPM23	150.5	152.70	150.11	152.50	151.47	152.50	2.5	648	2,964
PTTGCM23	36.5	38.41	36.5	38.19	37.75	38.19	1.79	656	3,676
PTTM23	30.91	31.50	30.88	31.41	31.08	31.41	0.77	1,446	4,571
QHM23	2.33	2.33	2.33	2.33	2.33	2.33	0.06	7	1,974
RATCHM23	37.12	37.12	37	37.00	37.05	37.20	0.75	7	1,123
RSM23X	-	-	-	-	-	14.52	0.1	-	22,972
SAMARTM23	5.75	5.80	5.75	5.80	5.78	5.80	-0.06	550	4,791
SAWADM23	53.67	55.62	53.67	55.21	55.10	55.21	1.27	360	5,920
SCBM23	105.72	107.24	105.72	107.24	106.64	107.24	1.24	134	1,616
SCCM23	332.5	338.00	332.5	338.00	335.48	338.00	5.2	78	1,389
SCGPM23	38.8	39.30	38.06	39.30	38.86	39.30	1.1	735	4,287
SGPM23	-	-	-	-	-	8.54	-	-	203
SIRIM23	1.82	1.90	1.82	1.88	1.86	1.88	0.05	870	22,924
SM23	-	-	•	-	-	1.68	0.04	500	20,414
SPALIM23	20.89	21.32	20.89	21.32	21.22	21.32	0.72	10	1,172
SPCGM23		-		-	-	12.67	-0.09		2
SPRCM23	8.76	8.91	8.68	8.91	8.81	8.91	0.24	39	567
STAM23	19.66	19.66	19.66	19.66	19.66	19.62	0.91	201	1,730
STECM23	9.1	9.28	9	9.28	9.13	9.23	0.18	233	3,196
STGTM23	9.13	9.13	9.13	9.13	9.13	9.13	0.19	1	3,214
STPIM23 SUPERM23	-	-	0.6	0.60	-	3.68 0.57	0.06	- 1	19,126 36,343
TASCOM23	0.6 18.77	0.60 18.77	18.77	18.77	0.60	18.77	- 0.2	1	
TCAPM23	50.5	50.50	49.53	50.35	18.77 50.13	50.35	- 0.65	36	496 683
THAIM23	50.5	- 50.50	49.53	50.35	50.13	3.36	-0.05	- 30	- 683
THANIM23						3.45	0.02		2,519
THCOMM23	11.38	11.95	11.38	11.95	11.73	11.95	0.02	68	1,650
THGM23	-	-	-	-	- 11.73	70.03	0.5	-	28
TISCOM23	96.41	96.41	96.41	96.41	96.41	96.41	1.49	21	178
TKNM23	11.73	11.73	11.73	11.73	11.73	11.73	-0.09	20	10,367
TOAM23	-	-	-	-	-	30.76	-0.83	-	106
TOPM23	45.5	46.36	45.19	46.36	45.66	46.30	1.79	84	662
TPIPLM23	-	-	-	-	-	1.47	0.01	-	1,697
TPIPPM23	3.38	3.38	3.38	3.38	3.38	3.38	-	2	4,190
TQMM23	-		•	•	•	30.97	-0.25		1,711



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.96	0.1	-	164
TRUEM23	6.83	6.98	6.77	6.98	6.88	6.98	0.16	2,070	17,528
TTAM23	7.04	7.04	7.04	7.04	7.04	7.06	- 0.09	15	1,353
TTBM23	1.65	1.66	1.65	1.66	1.66	1.66	0.01	1,524	61,172
TTCLM23	4	4.00	4	4.00	4.00	4.00	0.08	100	3,211
TTWM23	-	-	-	-	-	8.58	- 0.06	-	402
TUM23	13.76	13.95	13.6	13.95	13.71	13.95	0.29	525	4,734
TVOM23X	25.87	25.87	25.87	25.87	25.87	25.87	0.4	1	301
UNIQM23	-	-	-	-	-	3.08	- 0.01	-	6,623
VGIM23	3.3	3.30	3.26	3.26	3.26	3.26	-0.02	552	7,011
VNGM23	4.02	4.02	4	4.00	4.02	4.00	0.02	6	7,574
WHAM23	4.36	4.50	4.32	4.50	4.38	4.49	0.08	629	3,314
Total								49,125	953,618

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	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	RATCH	VGI	SCGP
COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	SPALI
RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	STARK	TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter

### **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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#### 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.

**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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