

# TFEX Daily

10 พฤษภาคม 2566

S50M23

สถานะซื้อ ถูกทาง....แนะถือต่อ!

Gold spot

ขาขึ้นยังไม่จบ.....สถานะ Long แนะถือต่อ

"ทะลุต้าน...สำเร็จ"

## S50M23

## "ทะลูต้าน เปลี่ยนโครงสร้าง ขาขึ้นรอบใหม่"

มุมมอง: ดัชนีทะลุต้าน...สำเร็จ ส่งผลให้รูปแบบการเคลื่อนที่จะวิ่งขึ้นสู่กรอบ บน นอกจากนี้ RSI > 50 ช่วยยืนยันภาวะความแข็งแกร่งด้านราคา

แผนเทรด..... สถานะ Long ถูกทางแนะถือต่อ ลุ้นโชนต้าน 955-960 จุด รับ 943-945 จุด หากย่อลงมาบริเวณซื้อรับเป็นโอกาสในการซื้อเพิ่ม

(เงื่อนไขผิดทางแนะปิดสถานะกรณีขาดทุนมากกว่า 10% ของพอร์ตหรือหาก ดัชนีลงต่ำกว่า 940 จุด)

## "Uptrend & Bullish EMA"

# Gold spot

# จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำสู้! ไม่หลุดเส้น EMA 25 วัน ซาขึ้น ยังไม่จบง่ายๆ จุดสังเกตหาก ปรับตัวลงต่ำกว่า เส้นค่าเฉลี่ย จะเป็นสัญญาณกลับตัวเปลี่ยนเป็น ลง แต่! ปัจจุบันยังสู้ได้!

แผนเทรด....สถานะ Long มีอยู่แนะถือต่อ โซนรับ \$2,000 ต้าน \$2,050 และ \$2,100/ออนซ์ ในทางตรงกันข้ามสถานะขาย แนะรอ ยังไม่รีบ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า \$1980/ออนซ์แนะปิดสถานะ S50M23: รับ 943-945 ต้าน 955-960 GFM23: รับ 32,000 ต้าน 34,000

## 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	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	949.51	953.34	943.83	949.21	948.97	N/ A	-0.47	N/A	N/A
S50K23	945.10	950.00	944	948.00	946.60	948.00	2.8	18	226
S50M23	947.5	952.40	942.6	947.20	947.30	947.40	1.5	198,448	507,087
S50N23	935	949.00	935	945.90	945.00	945.90	-1.7	13	46
S50U23	945.7	949.30	940.8	944.70	945.00	944.70	0.8	13,763	61,275
S50Z23	945.9	949.60	941	944.50	945.30	945.10	0.9	3,519	26,764
S50H24	943.5	945.00	938	942.00	942.20	942.00	1	1,343	5,122
Total								217,104	600,520

Source: SET Smart

Trading by Investor T	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	งทุนสถาบัน		นักลงๆ	ุนภายในประเ	ทศ	2.3	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	2000100	61 61 1 1 0 0 11 1 0
09/05/2023	77,177	85,436	-8,259	39,322	30,889	8,433	100,605	100,779	- 174	217,104	600,520
08/05/2023	113,235	92,723	20,512	33,694	38,999	- 5,305	109,563	124,770	- 15,207	256,492	607,918
03/05/2023	119,693	137,806	-18,113	70,474	63,045	7,429	160,883	150,199	10,684	351,050	516,667
02/05/2023	101,937	92,138	9,799	38,736	40,092	- 1,356	90,569	99,012	-8,443	231,242	506,929
28/ 04/ 2023	83,802	79,136	4,666	38,515	42,208	-3,693	102,459	103,432	-973	224,776	500,644

# 4 เดือนย้อนหลัง

. 4	นักลง	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม	
วันที่		ปริมาณ		ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง		
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חזאוניי	MELLINEALD ALLIA	
พ.ค. 2023	412,042	408,103	3,939	182,226	173,025	9,201	461,620	474,760	- 13,140	1,055,888	600,520	
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	
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	

# 4 ใตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ		ทศ	นัก	ลงทุนสถาบัน		นักลง:	ทุนภายในประเ	ทศ	รวม		
วันที่	ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	~~~		
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	אוומינת	สถานะคงค้าง	
Q2/2023	1,759,734	1,834,009	-74,275	799,690	790,450	9,240	2,078,494	2,013,459	65,035	4,637,918	600,520	
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	32,600	32,680	32,450	32,580	32,551	32,570.00	20	1653	5,770
GFM23	32,660	32,660	32,480	32,480	32,638	32,480.00	-80	26	292
GOM23	2,041	2,047	2,036	2,046	2,042	2,045.60	5.1	15745	28,174
SVFM23	26	26	26	26	26	25.71	-0.09	67	838
GF10Q23	32,730	32,740	32,540	32,610	32,655	32,630.00	-80	612	2,671
GFQ23	32,550.00	32,590.00	32,550.00	32,590.00	32,573.00	32,590.00	-120	7	137
GOU23	2,069	2,076	2,066	2,075	2,072	2,074.70	4.6	3499	7,245
SVFU23	26	26	26	26	26	26.10	- 0.05	28	194
GF10V23	32,850	32,850	32,650	32,740	32,712	32,740.00	-100	225	420
GFV23	32,670.00	32,670.00	32,670.00	32,670.00	32,670.00	32,690.00	-230	1	17

Source: SET Smart

# Single Stock Futures



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blssk	เปิด	ଶ୍ୱ ଃ ଶ୍ବ	ตำ สุด	ปิด	เฉลย	ราคา	เบลยนแบลง	(สัญ ญา)	(สัญ ญา)
AAVM23	2.76	2.79	2.75	2.78	2.78	2.78	0.04	3,299	62,692
ADVANCM23	220	220.00	217.3	218.50	218.66	218.50	-0.9	878	3,528
AEONTSM23	194	198.16	194	198.00	196.06	198.00	4	19	179
AMATAM23	23.47	23.47	23.36	23.36	23.44	23.36	0.09	20	707
AOTM23	74	74.08	73.6	73.61	73.92	73.61	-0.14	304	2,399
APM23	12.01	12.14	12.01	12.14	12.07	12.14	- 0.5	8	1,529
AWCM23	5.5	5.53	5.5	5.53	5.51	5.53	-0.11	2	7,197
BAM23	14.1	14.10	14.1	14.10	14.10	14.19	0.09	2	1,109
BAMM23	12.27	12.29	12.15	12.15	12.21	12.15	- 0.05	435	14,188
BANPUM23	9.05	9.05	8.66	8.66	8.79	8.66	-0.37	3,277	49,571
BAYM23	-	-	-	-	-	28.46	-0.49	-	713
BBLM23	162	163.00	161.93	163.00	162.46	163.00	1.12	256	1,598
BCHM23	20.2	20.59	20.2	20.59	20.40	20.59	0.3	105	9,455
BCPGM23	-	-	-	-	-	9.42	0.1	-	6,877
BCPM23	30.99	31.34	30.69	30.69	30.94	30.69	0.1	821	5,142
BDMSM23	29.99	29.99	29.75	29.75	29.80	29.75	-0.08	305	1,796
BEAUTYM23	1.2	1.22	1.18	1.22	1.19	1.20	-	1,086	42,322
BECM23	7.68	7.68	7.53	7.63	7.59	7.63	-0.09	20,017	21,500
BEMM23	8.9	8.94	8.9	8.94	8.94	8.94	0.04	8	11,218
BGRIMM23	40.25	40.25	39.25	39.99	39.93	39.99	-0.21	475	3,631
BHM23	247.8	250.95	243.95	244.00	247.34	244.00	-4.95	408	1,093
BJCM23	39.3	39.84	39.3	39.82	39.75	39.82	1.07	415	1,283
BLAM23	27.55	27.55	26.83	26.85	27.21	26.94	-0.67	153	8,280
BLANDM23	0.94	0.94	0.94	0.94	0.94	0.94	-	509	78,103
BPPM23	-	-	-	-	-	13.94	0.01	-	1,493
BTSM23	-	-	-	-	-	7.78	-0.01	-	10,231
CBGM23	77.77	77.80	75.26	75.35	75.75	75.37	-1.4	1,093	4,803
CENTELM23	55.93	56.72	55.93	56.68	56.49	56.68	1.18	217	1,261
CHGM23	3.49	3.49	3.48	3.49	3.49	3.49	0.01	7	3,250
CKM23	21.5	21.75	21.5	21.70	21.61	21.70	0.3	266	790
CKPM23	3.8	3.84	3.8	3.82	3.82	3.82	0.02	48	28,409
COM7M23	26.33	27.25	26.33	27.25	26.89	27.25	0.64	378	4,639
CPALLM23	65	66.10	65	66.10	65.69	66.10	1.09	749	3,195
CPFM23	20.35	20.42	20.3	20.30	20.36	20.30	-0.08	323	22,817
CPNM23	71	71.30	69.87	69.87	70.68	69.87	-1.2	418	740
CRCM23	44.01	46.09	44.01	45.69	45.23	45.69	0.11	507	2,132
DELTAM23X	79.79	79.90	77.26	78.70	78.57	78.70	-0.71	86	1,299
DTACM23X	-	-	-	-	-	8.17	-0.05	-	180
EAM23	69.78	69.78	67.6	68.00	68.23	68.00	-0.73	203	22,039
EASTWM23	-	-	-	-	-	5.03	0.05	-	10
EGCOM23	154.43	154.43	154.43	154.43	154.43	158.00	2.07	31	576
EPGM23	-	-	-	-	-	7.72	0.15	-	3,502
ERWM23	4.93	4.93	4.93	4.93	4.93	4.97	0.04	1	2,198
ESSOM23	8.37	8.49	8.37	8.49	8.49	8.49	0.23	1,052	12,190
GFPTM23	-	-	-	-	-	10.80	0.1	-	3,295
GLOBALM23X	-	-	-	-	-	17.91	-0.13	200	2,599
GPSCM23	66.25	66.25	65.37	65.44	65.71	65.44	0.06	1,292	5,410
GULFM23	52.87	53.45	52.87	53.30	53.16	53.30	0.09	846	12,749
GUNKULM23	3.76	3.84	3.76	3.76	3.80	3.76	0.01	2,226	130,193
HANAM23	42.69	43.90	42.2	42.20	42.81	42.22	-0.93	155	1,162
HMPROM23	14.65	14.65	14.46	14.47	14.48	14.47	0.1	1,112	3,520
ICHIM23	11.8	11.90	11.8	11.90	11.88	11.90	0.1	106	6,023
INTUCHM23X	77.05	77.30	77.05	77.30	77.17	77.30	0.75	64	180
IRPCM23	2.4	2.50	2.4	2.50	2.44	2.48	0.08	1,654	25,894
ITDM23	1.46	1.49	1.45	1.47	1.47	1.47	0.02	28	17,940
IVLM23	34.25	34.49	34.03	34.45	34.21	34.41	0.38	642	10,314
JASM23	1.88	1.88	1.87	1.87	1.87	1.87	- 0.01	26	69,335



blssk	เปิด	<b>ଶ୍</b> ୬ ଖ୍ଡ	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	41.2	41.40	40.55	40.55	41.06	40.55	- 0.59	213	5,388
KBANKM23	131.68	133.40	130.7	133.20	132.68	133.20	2.9	1,999	7,375
KCEM23	40.25	41.25	40.25	40.90	40.75	40.85	0.35	317	4,837
KEXM23	11.74	12.04	11.74	12.04	12.01	12.04	0.4	30	3,313
KKPM23	61.28	63.00	61.28	63.00	62.34	63.00	2	446	2,280
KTBM23	18.63	18.80	18.55	18.71	18.69	18.71	0.08	13,933	15,470
KTCM23	53.75	54.00	53.75	54.00	53.93	54.00	0.25	148	738
LHM23	9.43	9.43	9.43	9.43	9.43	9.43	-	8,016	9,334
LPNM23	4.65	4.67	4.65	4.67	4.66	4.67	0.06	22	3,088
MAJORM23	15.73	15.73	15.73	15.73	15.73	15.73	0.1	206	4,306
MBKM23	-	-	-	-	-	15.63	0.04	100	954
MEGAM23	41.5	41.90	40.94	40.94	41.27	40.94	-0.72	12	629
MINTM23	32.5	33.80	32.5	33.50	32.75	33.50	-0.06	529	1,508
MM23	48.15	49.13	48.15	49.13	48.64	49.13	0.33	84	994
MTCM23	37.5	37.50	36.59	36.80	36.97	36.80	0.04	346	6,661
ORIM23	11.3	11.30	11.3	11.30	11.30	11.30	-0.14	503	4,099
ORM23	22.3	22.30	22.1	22.15	22.20	22.15	-0.3	305	3,883
OSPM23	30	30.00	30	30.00	30.00	30.00	0.1	104	2,425
PLANBM23	8.7	8.70	8.7	8.70	8.70	8.70	0.09	1,502	14,531
PRMM23	6.23	6.60	6.23	6.60	6.33	6.34	0.14	6	3,312
PSHM23	-	-	-	-	-	12.40	-0.09	-	353
PSLM23	12.2	12.23	12	12.00	12.11	12.00	0.07	208	3,376
PTGM23	13.9	13.90	13.8	13.80	13.89	13.80	-0.2	214	14,735
PTTEPM23	149.99	151.00	149	149.49	149.69	149.49	-0.01	435	4,290
PTTGCM23	43.18	43.18	42.31	42.85	42.65	42.85	0.51	231	3,724
PTTM23	31.5	31.75	31.37	31.74	31.54	31.74	0.49	6,268	8,783
QHM23	-	-	-	-	-	2.35	-	-	2,116
RATCHM23	39.25	39.25	38.8	38.80	39.02	38.80	0.05	2	1,322
RSM23X	-	-	-	-	-	14.34	-0.2	-	24,179
SAMARTM23	4.2	4.24	4.19	4.24	4.22	4.25	0.13	202	6,037
SAWADM23	57.6	58.50	57.5	58.40	58.25	58.40	0.17	405	6,518
SCBM23	106.5	107.00	106.25	106.99	106.59	106.90	1.4	1,117	4,562
SCCM23	332	334.00	331.01	333.99	332.60	333.99	-0.25	158	1,771
SCGPM23	45.25	45.78	44.81	44.81	45.18	44.81	-1.19	296	4,034
SGPM23	-	-	-	-	-	8.72	-0.05	-	202
SIRIM23	1.92	2.02	1.89	2.02	1.93	2.02	0.13	6,797	14,627
SM23	-	-	-	-	-	1.62	-0.01	-	22,114
SPALIM23	20.82	20.92	20.82	20.92	20.91	21.07	0.17	314	2,780
SPCGM23	-	-	-	-	-	12.42	-0.39	-	2
SPRCM23	-	-	-	-	-	9.37	0.02	-	509
STAM23	20.15	20.15	20.14	20.14	20.15	20.20	0.05	203	1,820
STECM23	11.8	12.17	11.77	12.05	11.96	12.05	0.35	472	8,011
STGTM23	9.35	9.75	9.35	9.75	9.69	9.75	0.44	119	3,690
STPIM23	-	-	-	-	-	4.03	0.02	-	19,940
SUPERM23	0.62	0.63	0.62	0.62	0.62	0.62	-	17	43,443
TASCOM23	20.22	20.22	20.22	20.22	20.22	20.22	0.1	2	2,182
TCAPM23	46.55	46.55	45.83	45.83	46.32	45.83	0.29	119	128
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.59	0.01	-	3,022
THCOMM23	13.6	13.70	13.5	13.50	13.56	13.50	0.39	542	2,729
THGM23	-	-	-	-	-	68.06	0.01	-	28
TISCOM23	92.4	92.46	91.96	92.00	92.39	92.00	0.54	29	239
TKNM23	9.28	9.28	9.28	9.28	9.28	9.38	0.2	1	12,965
TOAM23	29.75	29.75	29.75	29.75	29.75	29.75	-	2	208
TOPM23	47.99	48.00	47.5	47.50	47.67	47.50	0.08	231	1,177
TPIPLM23	-	-	-	-	-	1.51	0.02	-	2,244
TPIPPM23	3.37	3.37	3.37	3.37	3.37	3.37	0.08	5	4,172
TQMM23	28	28.10	27.94	27.94	27.97	27.95	0.56	7	4,116



blssk	เปิด	สูง สุด	ด่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	8.17	- 0.15	-	207
TRUEM23	8.2	8.30	8.19	8.19	8.29	8.20	-	1,716	17,557
TTAM23	6.94	7.24	6.94	7.10	7.04	7.17	0.12	6	1,865
TTBM23	1.51	1.51	1.49	1.50	1.49	1.50	0.01	2,697	36,106
TTCLM23	4.13	4.21	4.1	4.21	4.19	4.21	0.16	23	2,797
TTWM23	-	-	-	-	-	8.69	0.1	-	401
TUM23	14.41	14.79	14.41	14.70	14.70	14.70	0.11	754	17,243
TVOM23X	-	-	-	-	-	26.43	0.26	-	300
UNIQM23	-	-	-	-	-	3.61	-0.02	-	6,606
VGIM23	3.12	3.20	3.1	3.20	3.14	3.20	0.06	85	6,121
VNGM23	4.58	4.58	4.48	4.58	4.54	4.58	- 0.08	57	8,604
WHAM23	4.46	4.57	4.46	4.54	4.53	4.54	0.07	820	8,020
Total								101,407	1,194,942

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	SCC	TISCO	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	SABUY	THG	CKP	TRUE	PSL	SIRI							

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter					
	MGC					

### **CG** Rating

Score Range	Score Range	Description
90 – 100		Excellent
80 – 89		Very Good
70 – 79		Good
60 – 69	LEGICAL PROPERTY OF THE PROPER	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.

**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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