

# TFEX Daily

11 เมษายน 2566

S50M23

เด้งแรง.....แนะขายโซนต้าน

Gold spot

ขายก่อน แล้วรอรับกลับ!

"แผนเทรด.....เด้งแรง แนะขายโซนต้าน"

## S50M23

## "ดัชนีขึ้นแรง....เข้าใกล้โซนต้าน"

มุมมอง: ดัชนีขึ้นแรงเข้าใกล้โซนต้าน (แนวรับเดิมเปลี่ยนเป็นต้าน)ขณะที่ RSI > 50 เล็กน้อย อย่างไรก็ตามโครงสร้างระยะกลางยังเป็นรูปแบบขาลง (ไม่ผ่านโซนต้าน)

แผนเทรด... เด้งแรงแนะทยอยขายล๊อคกำไรโซนต้านที่ 965-970 จุด ในทาง ตรงข้ามฝั่งขายแนะรอเปิดสถานะบริเวณโซนต้าน ดูจังหวะยังไม่รีบ (เงื่อนไขผิด ทางหากทะลู 970 แนะปิดสถานะ หรือกรณีขาดทุนมากกว่า 10% ของพอร์ต) S50M23: รับ 955 ต้าน 965-970 GFJ23: รับ 31,500 ต้าน 33,000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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



# "ขายก่อน แล้วรอรับกลับ"

# Gold spot

# จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำทะลุ high แล้วย่อ! MACD signal alert! ส่งสัญญาณเตือน divergence เล็กๆ นอกจากนี้ราคาขึ้นเข้าใกล้เป้าหมายที่ให้ไว้ที่ \$2,050/ออนซ์

แผนเทรด...แนะขายก่อนแล้วรอรับกลับ โซนต้าน \$2,020-2,050/ออนซ์ รับ \$1,960-1,980/ออนซ์ ในทางตรงข้ามสถานะขายแนะทยอยเปิดสถานะบริเวณ โซนต้าน

Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต



# 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	950.58	966.35	946.22	963.52	956.67	N/ A	12.59	N/A	N/A
S50J23	950.50	964.00	946.9	964.00	955.50	964.00	16.6	54	199
S50K23	949	964.50	946.3	962.20	954.90	962.20	14.2	48	239
S50M23	947.5	965.50	945.3	961.70	957.30	961.70	15	208,110	406,184
S50U23	942.9	961.90	941.8	958.70	953.80	958.50	15.1	26,027	40,718
S50Z23	943	961.60	942	958.50	954.60	958.40	15.1	4,461	20,924
S50H24	942.2	957.20	939.5	954.40	951.70	954.70	13.5	1,986	2,446
Total								240,686	470,710

Source: SET Smart

Trading by Investor T	ype - SET50 Ir	ndex Futures									
5 วันย้อนหลัง											
a. d	นักลง	ทุนต่างประเท	าศ	นักส	งทุนสถาบัน		นักลงทุ	นภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ		
10/04/2023	101,068	79,972	21,096	40,301	49,997	-9,696	99,317	110,717	-11,400	240,686	470,710
07/04/2023	54,091	42,704	11,387	26,339	29,038	- 2,699	55,605	64,293	-8,688	136,035	467,532
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

# 4 เดือนย้อนหลัง

	นักลง	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม	
วันที่		ปริมาณ		ปริมาณ ปริมาณ			ปรีมาณ		ปรีมาณ			สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ปริมาณ	BILL INSTITUTION	
เม.ย. 2023	372,631	379,168	- 6,537	180,781	178,198	2,583	436,996	433,042	3,954	990,408	470,710	
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	
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	

# 4 ใตรมาสย้อนหลัง

	นักลง	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			ม
วันที่		ปริมาณ			ปริมาณ	้ปริมาณ			ปริมาณ	~~~	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	าว ท.เเห	สถานะคงค้าง
Q2/2023	372,631	379,168	-6,537	180,781	178,198	2,583	436,996	433,042	3,954	990,408	470,710
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 (สัญ ญา)	สถานะคงค้าง (สัญญา)
GF10J23	32,720	32,720	32,510	32,650	32,574	32,670.00	-70	918	4,477
GFJ23	32,660	32,660	32,510	32,520	32,527	32,520.00	-160	39	233
GF10M23	32,800	32,800	32,590	32,770	32,681	32,750.00	-70	482	5,954
GFM23	32,730	32,730	32,600	32,730	32,666	32,620.00	-160	59	228
GOM23	2,050	2,050	2,014	2,026	2,023	2,025.80	-21.3	14170	19,967
SVFM23	25.31	25.31	24.95	25.15	25.03	25.15	-0.09	30	900
GF10Q23	32,860	32,860	32,660	32,810	32,745	32,810.00	-80	98	2,380
GFQ23	32,680	32,750	32,670	32,750	32,708	32,760.00	-120	36	86
GOU23	2,075	2,078	2,042	2,053	2,052	2,053.30	-21.5	3814	4,120
SVFU23	26.30	26.30	25.32	25.32	25.52	25.32	-0.19	5	93

Source: SET Smart

# Single Stock Futures



F. 1	. 81			a.	્_ ત્વ	ราคาที่ใช้ชำระ	d ı	ปริมาณ	สถานะคงค้าง
blssk	เปิด	ଶ୍ୱ  ଶ୍ବ	ตำ สุด	ปิด	เฉลี่ย	ราคา	เปลี่ยนแปลง	(สัญ ญา)	(สัญ ญา)
AAVM23	2.79	2.80	2.79	2.79	2.79	2.79	0.04	507	70,191
ADVANCM23	210.53	213.53	210.15	213.00	212.59	213.00	2.9	682	3,652
AEONTSM23	179.83	182.50	179.83	182.33	181.81	182.33	3.68	8	231
AMATAM23	22.44	22.60	22.44	22.60	22.48	22.60	0.18	5	954
AOTM23	71.52	72.45	71.52	72.40	71.97	72.40	0.48	202	2,464
APM23	-	-	-	-	-	12.10	0.8	-	4,514
AWCM23	5.56	5.69	5.56	5.61	5.64	5.61	0.04	181	7,797
BAM23	-	-	-	-	-	13.25	-0.2	-	591
BAMM23	13.23	13.38	13.23	13.30	13.23	13.30	0.15	1,003	13,196
BANPUM23	10.1	10.25	10.03	10.20	10.16	10.20	0.1	14,736	48,930
BAYM23	-	-	-	-	-	29.18	0.01	-	548
BBLM23	152	152.95	151.9	152.40	152.26	152.40	1.5	66	3,016
BCHM23	20.48	20.50	20.48	20.50	20.49	20.50	0.09	206	19,572
BCPGM23	10.17	10.20	10.17	10.20	10.19	10.20	0.14	11	6,789
BCPM23	31.51	31.51	31.51	31.51	31.51	31.26	0.39	1,639	5,014
BDMSM23	30.25	30.69	30.25	30.69	30.32	30.63	0.63	507	1,308
BEAUTYM23	1.22	1.25	1.22	1.23	1.23	1.23	0.01	1,182	47,949
BECM23	8.42	8.65	8.33	8.65	8.46	8.64	0.27	10,058	21,162
BEMM23	8.9	9.05	8.9	9.04	8.99	9.00	0.04	1,116	12,352
BGRIMM23	39.36	39.78	39.36	39.78	39.61	39.90	0.53	22	3,178
BHM23	231.05	235.05	231.05	235.05	233.59	235.05	6.05	190	413
BJCM23	37.67	37.67	37.4	37.40	37.52	37.40	-	108	2,769
BLAM23	27.35	27.37	27.35	27.37	27.37	27.37	-0.12	10	8,478
BLANDM23	-	-	-	-	-	0.97	-0.02	-	87,651
BPPM23	-	-	-	-	-	14.91	-0.19	-	1,700
BTSM23	7.58	7.63	7.5	7.60	7.60	7.60	0.2	1,025	13,313
CBGM23	88.1	89.78	88.1	89.12	89.23	89.20	1	186	3,082
CENTELM23	55.21	55.21	54.1	54.97	54.97	54.97	-0.82	315	1,688
CHGM23	3.58	3.58	3.53	3.58	3.55	3.58	0.02	2,008	5,798
CKM23	21.05	21.05	20.88	20.88	20.96	20.88	0.09	402	1,540
CKPM23	3.97	4.04	3.93	3.98	3.94	3.98	0.01	583	28,409
COM7M23	27.45	28.14	27.3	27.75	27.59	27.75	-0.13	453	7,926
CPALLM23	61.11	61.75	61.11	61.60	61.48	61.60	1.07	872	4,721
CPFM23	20.71	20.93	20.56	20.85	20.70	20.85	-0.16	740	24,064
CPNM23	-	-	-	-	-	70.27	0.75	60	478
CRCM23	45	45.00	45	45.00	45.00	45.00	0.2	201	1,515
DELTAM23	929.88	963.00	893	959.00	936.62	959.62	47.12	293	1,289
DTACM23X	-	-	-	-	-	8.18	- 0.1	-	179
EAM23	74.96	76.62	73.5	76.30	74.76	76.30	0.72	1,558	21,434
EASTWM23	-	-	-	-	-	4.93	-	-	10
EGCOM23	157	157.00	157	157.00	157.00	157.00	2.35	3	569
EPGM23	8	8.00	8	8.00	8.00	8.00	0.19	6	4,000
ERWM23	4.82	4.82	4.82	4.82	4.82	4.82	-0.02	2	3,538
ESSOM23	8.64	8.64	8.64	8.64	8.64	8.64	-0.02	10	23,121
GFPTM23	-	-	-	-	-	11.50	0.2	526	5,340
GLOBALM23X	17.76	18.00	17.76	18.00	17.91	18.02	0.33	215	2,534
GPSCM23	68.75	68.75	67.15	68.00	67.55	68.00	1.25	198	4,665
GULFM23	52.68	54.15	52.68	54.00	53.41	54.00	1.45	1,369	14,098
GUNKULM23	4	4.01	3.94	3.99	3.97	3.99	-0.04	4,607	123,363
HANAM23	48.97	50.25	48.95	49.95	49.58	49.95	1.45	236	1,696
HMPROM23	14.2	14.31	14.2	14.31	14.24	14.30	0.09	303	4,669
ICHIM23	12.22	12.22	12.22	12.22	12.22	12.22	0.01	201	12,678
INTUCHM23X	73.75	74.46	73.75	74.46	73.79	74.46	1.23	16	166
IRPCM23	2.6	2.62	2.6	2.62	2.61	2.62	-	584	32,346
ITDM23	1.59	1.61	1.58	1.61	1.59	1.60	-	123	31,635
IVLM23	33.94	34.44	33.58	34.44	34.13	34.44	1.04	131	12,211
JASM23	2.06	2.06	2.02	2.02	2.04	2.02	-0.03	7	72,870



blssk	เปิด	<b>ଶ୍</b> ୬ ଶ୍ <b>୭</b>	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTM23	43.49	44.00	43	43.00	43.49	43.25	0.4	326	4,949
KBANKM23	128.8	130.50	128.8	129.20	129.72	129.20	0.92	954	8,789
KCEM23	44.26	45.52	44.26	45.52	45.04	45.35	1.11	137	5,457
KEXM23	17.4	17.64	17.11	17.11	17.31	17.11	0.08	26	3,522
KKPM23	61.8	62.08	61.75	62.08	61.80	62.07	0.46	111	3,424
KTBM23	16.13	16.14	16.13	16.14	16.14	16.14	0.09	292	18,712
KTCM23	54.5	54.98	54.1	54.90	54.73	54.90	-0.05	66	54,556
LHM23	9.52	9.62	9.52	9.62	9.57	9.62	-0.08	10	2,836
LPNM23	4.67	4.70	4.67	4.70	4.67	4.70	-0.02	506	2,645
MAJORM23	15.99	15.99	15.99	15.99	15.99	15.99	0.05	102	4,589
MBKM23	-	-	-	-	-	15.79	-0.1	-	1,348
MEGAM23	-	-	-	-	-	42.06	0.76	-	1,635
MINTM23	30.3	30.50	30.2	30.20	30.34	30.20	-0.29	421	2,154
MM23	50.4	50.40	50.4	50.40	50.40	50.40	0.25	2	1,347
MTCM23	34.11	34.78	34.11	34.78	34.39	34.78	1.18	336	7,168
ORIM23	11.43	11.43	11.43	11.43	11.43	11.43	0.18	1	4,627
ORM23	21.26	21.56	21.14	21.49	21.34	21.49	0.39	6	3,996
OSPM23	29.35	29.35	29.3	29.30	29.32	29.30	-0.4	2	2,494
PLANBM23	8.02	8.25	8.02	8.25	8.05	8.25	0.15	7	19,519
PRMM23	-	-	-	-	-	7.50	0.13	-	10,258
PSHM23	12.7	12.70	12.33	12.45	12.51	12.45	0.12	34	355
PSLM23	-	-	-	-	-	13.47	0.02	200	2,652
PTGM23	13.5	13.50	13.38	13.42	13.43	13.42	0.04	599	17,476
PTTEPM23	159.5	160.25	158	160.16	159.14	160.16	1.41	210	3,233
PTTGCM23	44.88	45.39	44.77	45.15	45.18	45.15	0.39	352	4,171
PTTM23	31.56	31.59	31.5	31.50	31.55	31.50	-0.07	254	6,737
QHM23	2.35	2.41	2.33	2.41	2.33	2.41	0.06	659	2,091
RATCHM23	38.4	38.40	38.4	38.40	38.40	38.40	-0.25	1	1,509
RSM23	-	-	-	-	-	15.26	0.13	500	24,971
SAMARTM23	-	-	-	-	-	4.16	-0.02	-	6,881
SAWADM23	52.11	53.89	52.11	53.75	53.48	53.75	2	600	6,256
SCBM23	98.5	99.89	98.5	99.89	99.59	99.88	0.73	126	5,071
SCCM23	315	316.00	315	316.00	315.50	316.00	2.16	62	1,976
SCGPM23	45.32	45.90	45.15	45.90	45.52	45.90	0.37	26	4,123
SGPM23	-	-	-	-	-	8.85	0.07	-	202
SIRIM23	1.74	1.77	1.74	1.76	1.76	1.76	0.02	6,058	22,863
SM23	-	-	-	-	-	1.73	-	-	19,422
SPALIM23	-	-	-	-	-	22.07	0.11	100	2,369
SPCGM23	-	-	-	-	-	13.27	0.01	-	2
SPRCM23	10.97	10.97	10.97	10.97	10.97	10.97	0.18	1	1,541
STAM23	21.39	21.39	21.35	21.35	21.36	21.35	-0.1	5	1,992
STECM23	12.13	12.44	12.13	12.28	12.29	12.30	0.09	27	8,367
STGTM23	10.14	10.15	10.02	10.15	10.12	10.15	0.11	39	3,784
STPIM23	4.05	4.05	4.05	4.05	4.05	4.05	0.03	3	20,420
SUPERM23	0.68	0.68	0.67	0.67	0.68	0.67	0.01	6	48,331
TASCOM23	19.3	19.30	19.3	19.30	19.30	19.30	-	2	2,098
TCAPM23	43.65	43.65	43.65	43.65	43.65	43.65	-0.51	3	18
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	3.75	3.76	3.75	3.76	3.75	3.78	0.16	2	5,022
THCOMM23	13.74	14.07	13.74	13.99	13.99	13.98	0.34	37	4,236
THGM23	-	-	-	-	-	69.57	0.5	-	9
TISCOM23	-	-	-	-	-	99.70	6.63	-	245
TKNM23	9.25	9.25	9.25	9.25	9.25	9.25	0.25	1	15,130
TOAM23	-	-	-	-	-	30.51	- 0.25	-	603
TOPM23	52.6	52.60	52.6	52.60	52.60	52.60	0.25	62	1,064
TPIPLM23	1.56	1.56	1.56	1.56	1.56	1.55	0.02	1	4,224
TPIPPM23	-	-	-	-	-	3.30	0.02	-	3,160
TQMM23	32.12	32.12	32.12	32.12	32.12	32.12	0.12	22	7,743



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	8.2	8.20	8.2	8.20	8.20	8.20	-0.08	5	217
TRUEM23	8.24	8.32	8.09	8.15	8.15	8.15	-0.11	242	16,959
TTAM23	-	-	-	-	-	7.78	0.1	-	1,839
TTBM23	1.37	1.38	1.37	1.38	1.38	1.38	-	550	14,629
TTCLM23	4.45	4.45	4.45	4.45	4.45	4.45	- 0.01	5	2,567
TTWM23	8.82	8.82	8.82	8.82	8.82	8.82	0.32	15	384
TUM23	13.45	13.50	13.3	13.40	13.39	13.40	-	731	21,264
TVOM23X	-	-	-	-	-	26.38	0.01	-	400
UNIQM23	3.77	3.77	3.77	3.77	3.77	3.77	0.03	3	6,574
VGIM23	4	4.02	3.98	4.02	4.00	4.02	0.02	13	14,179
VNGM23	5	5.00	4.98	4.98	4.99	4.98	0.05	2	8,604
WHAM23	4.3	4.32	4.26	4.32	4.29	4.32	0.04	2,058	14,401
Total								68,093	1,375,817

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	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER	STARK
TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG	SABUY	THG	CKP	TRUE	PSL				

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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		Satisfactory
50 - 00359	<u> </u>	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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