

# **TFEX Daily**

11 กรกฎาคม 2566

SET50

แผนเทรด.....ลงสลับรีบาวด์ (Sideway down)

Gold spot

สร้างฐานบนเส้น EMA 200 วัน

"Sideway down"

### SET50

### แผนเทรด "Sideway down"

มุมมอง: ดัชนีลงสลับรีบาวด์ ยืนยันโครงสร้างขาลง Sideway down นอกจากนี้ RSI < 50 บ่งชี้ภาวะความอ่อนแรงด้านราคา

แผนเทรด สถานะซื้อ หากดัชนีรีบาวด์ แนะขายปิดความเสี่บง ในทางตรง ข้าม สถานะะขาย แนะเปิดสถานะบริเวณโซนต้าน

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะปิด สถานะ หรือ ปรับตัว > 925 จุด ฝั่ง Short แนะปิดสถานะ SET50: รับ 910 ต้าน 925 GFQ23: รับ 32.00 ต้าน 33.000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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



## "โซหรับเส้น.EMA 200 วัน....สู้ไหว"

## Gold spot

## จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองสร้างฐานใหม่บนเส้น EMA 200 วันบริเวณ \$1900/ออนซ์
.... ขณะที่ RSI flat หนุนสัญญาณพักตัว....คาดไม่หลุดโชนรับค่าเฉลี่ยระยะยาว

แผนเทรด....สถานะ Long แนะถือต่อ รอสัญญาณฟื้นตัวทะลุ week high.... ในทางตรงกันข้ามสถานะ Short แนะทยอยปิดไปแล้ว แนะรอไม่รีบ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะปิดสถานะ หรือปรับตัวหลุด low ต่ำกว่า \$1880/ออนช์



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	916.85	920.94	908.75	919.81	916.59	N/ A	5.44	N/A	N/A
S50N23	907.20	917.20	906.6	917.20	910.60	917.20	5.2	11	145
S50Q23	913.9	914.00	913.9	914.00	914.00	914.50	2.5	3	47
S50U23	906.9	915.40	902.5	915.40	909.90	915.00	7.3	247,379	575,271
S50Z23	909	916.90	905.4	916.90	911.90	916.70	6.8	20,157	74,318
S50H24	906	913.10	902.1	913.10	908.70	913.00	6.5	4,424	16,229
S50M24	902	910.00	900.1	909.50	906.00	909.80	5.9	1,485	3,788
Total								273,459	669,798

Source : SET Smart

Trading	hy Investor	Type -	SFT50	Index	Futures

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	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงๆ	ุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חיוו וויוי	MELLMONIAL IN	
10/07/2023	101,801	96,321	5,480	40,835	38,141	2,694	130,823	138,997	-8,174	273,459	669,798	
07/07/2023	111,670	100,431	11,239	36,989	38,760	- 1,771	119,507	128,975	-9,468	268,166	670,067	
06/07/2023	115,438	130,202	-14,764	51,813	47,102	4,711	158,001	147,948	10,053	325,252	680,921	
05/07/2023	66,980	60,461	6,519	23,322	21,888	1,434	73,858	81,811	-7,953	164,160	593,418	
04/07/2023	101,622	87,759	13,863	42,264	40,769	1,495	103,902	119,260	- 15,358	247,788	640,165	

## 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		นักลงทุนสถาบัน			นักลงเ	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T1 90 1 PM	HEI IMPLIATION
ก.ค. 2023	572,870	564,547	8,323	223,723	210,442	13,281	688,029	709,633	-21,604	1,484,622	669,798
ນີ.ຍ. 2023	2,918,155	2,910,668	7,487	924,165	930,084	-5,919	2,574,302	2,575,870	-1,568	6,416,622	678,895
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
ເມ.ຍ. 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

## 4 ใตรมาสย้อนหลัง

م ط	นักลงทุนต่างประเทศ		นักลงทุนสถาบัน			นักลงา	ทุนภายในประเ	ทศ	รวม		
วันที่	ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חזאוניי	BILL INSTITUTE IN
Q3/2023	572,870	564,547	8,323	223,723	210,442	13,281	688,029	709,633	-21,604	1,484,622	669,798
Q2/2023	6,049,238	6,134,886	-85,648	2,352,097	2,346,418	5,679	6,843,677	6,763,708	79,969	15,245,012	678,895
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

Source : SET Smart

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	32,180	32,330	32,130	32,210	32,227	32,220.00	100	4026	7,383
GFQ23	32,200	32,260	32,200	32,260	32,230	32,260.00	140	3	164
GOU23	1,945	1,961	1,941	1,950	1,952	1,950.10	6.3	46291	47,146
SVFU23	23	24	23	24	23	23.50	0.39	112	1,207
GF10V23	32,280	32,430	32,260	32,330	32,372	32,340.00	100	2516	3,869
GFV23	32,320.00	32,420.00	32,320.00	32,340.00	32,371.00	32,370.00	140	20	139
GF10Z23	32,380	32,510	32,350	32,490	32,429	32,490.00	140	263	484
GFZ23	32,500	32,510	32,500	32,510	32,501	32,500.00	160	22	26
GOZ23	1,975	1,991	1,972	1,980	1,982	1,979.60	6.2	10030	10,200
SVFZ23	23.73	23.90	23.50	23.80	23.70	23.62	0.39	20	170

Source: SET Smart

# Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ (สัมาณล)	สถานะคงค้าง
		- '				ราคา		(สัญ ญา)	(สัญ ญา)
AAVU23	2.6	2.64	2.6	2.64	2.62	2.64	0.01	11	55,608
ADVANCU23	214	214.00	211.95	213.50	212.29	213.50	-0.1	187	1,851
AEONTSU23	171	172.12	171	172.12	171.37	172.12	0.5	47	121
AMATAU23	22.27	22.33	22.16	22.16	22.25	22.16	-0.15	103	1,032
AOTU23	70.55	70.75	70.45	70.75	70.70	70.75	-0.16	339	4,223
APU23	11.5	11.50	11.5	11.50	11.50	11.50	0.09	1	659
AWCU23	4.6	4.68	4.6	4.68	4.60	4.68	0.02	21	3,802
BAMU23	10.48	10.52	10.38	10.52	10.39	10.52	0.17	553	11,187
BANPUU23	8.77	8.77	8.5	8.60	8.58	8.59	- 0.05	10,892	65,922
BAU23	14.99	15.28	14.99	15.28	15.13	15.28	0.31	2	1,662
BAYU23	29.83	29.83	29.83	29.83	29.83	29.83	-	2	620
BBLU23	155.44	155.46	155	155.46	155.18	155.46	-0.47	225	6,259
BCHU23	-	-	-	-	-	17.60	0.3	100	3,782
BCPGU23	-	-	-	-	-	8.96	0.06	100	37,357
BCPU23	36.3	36.37	36.3	36.30	36.33	36.30	0.92	105	1,559
BDMSU23	26.85	27.76	26.85	27.71	27.34	27.71	0.92	2,826	4,824
BEAUTYU23	0.55	0.55	0.55	0.55	0.55	0.55	-0.03	3	7,333
BECU23	8.12	8.12	8.12	8.12	8.12	8.12	-0.08	4	20,851
BEMU23	8.35	8.40	8.34	8.34	8.35	8.34	-0.01	24	7,165
BGRIMU23	33.51	33.56	33.51	33.56	33.53	33.56	0.19	2	2,674
BHU23	220	220.00	218	218.00	219.24	218.00	-1	166	684
BJCU23	34.46	34.46	34.46	34.46	34.46	34.46	-0.01	101	1,049
BLANDU23	0.85	0.85	0.85	0.85	0.85	0.85	-	10	164,767
BLAU23	23.45	23.45	23.4	23.44	23.40	23.80	0.2	33	4,531
BPPU23	14.05	14.05	14.02	14.02	14.04	14.02	-0.19	2	1,910
BTSU23	7.42	7.50	7.42	7.50	7.47	7.50	0.05	14	8,592
CBGU23	64.48	64.73	63.36	63.79	63.82	63.79	-0.32	500	4,991
CENTELU23	47	47.00	46.5	46.50	46.90	46.50	-0.25	5	614
CHGU23	2.96	2.97	2.96	2.97	2.96	2.97	0.01	2,017	8,824
CKPU23	3.49	3.49	3.49	3.49	3.49	3.49	-	1	6,747
CKU23	19.86	19.90	19.86	19.90	19.90	19.90	-0.04	11	1,168
COM7U23	26.21	26.30	25.92	26.29	26.15	26.28	-0.4	211	6,284
CPALLU23	62.99	63.40	62.99	63.40	63.35	63.40	0.43	195	11,633
CPFU23	19.02	19.58	19.02	19.56	19.50	19.56	-0.09	1,510	21,713
CPNU23	64.25	65.50	64.25	65.50	64.75	65.50	-0.05	225	836
CRCU23	-	-	-	400.00	-	39.07	0.07	200	1,963
DELTAU23X	98.49	100.50	95.55	100.09	98.19	100.15	2.25	162	673
DTACU23X	4.05	4.05	4.05	4.05	4.05	6.53	0.05	-	5
EASTWU23	4.25	4.25	4.25	4.25	4.25	4.31	0.02	10	615
EAU23 EGCOU23	54.3	54.30	52.5 127	53.75	53.46	53.75	-0.36	401 12	16,549
EPGU23	128.05 6.81	128.05 6.81	6.81	127.52 6.81	127.38 6.81	127.52 6.81	-0.06	3	987 1,526
ERWU23	4.48	4.51	4.48	4.51	4.49	4.51	-0.09	517	1,557
ESSOU23	9	9.00	9	9.00	9.00	9.00	0.24	2,001	6,798
GFPTU23		12.76		12.76				2,001	
GLOBALU23X	12.76 14.76	15.31	12.76 14.76	15.31	12.76 14.97	12.76 15.31	0.05	1,122	1,234 2,584
GPSCU23	52	52.00	51.25	51.94	51.81	51.94	-0.06	54	3,731
GULFU23	45.07	45.40	44.49	45.40	44.86	45.40	-0.06	941	10,840
GUNKULU23	3.13	3.13	3.12	3.12	3.13	3.12	-0.06	941	10,840
HANAU23	44.87	44.87	43.13	44.37	43.44	44.00	-0.01	71	1,005
HMPROU23	44.07	44.07	43.13	44.37	43.44	13.78	-0.37	-	2,084
ICHIU23						13.78		2	
INTUCHU23X	13.38	13.50	13.38	13.50	13.44	71.80	-0.1	22	6,377 327
IRPCU23	2.32	2 22	2.29	2.30		2.30	-0.23	22	
ITDU23	1.28	2.32 1.32	1.27	1.32	2.31 1.29	1.32		18	12,530 9,589
IVLU23	33.35	33.36	33	33.36	33.18	33.36	0.01	509	9,589 6,502
									56,044
JASU23	-	-	-	-	-	1.29	0.02	-	



blssk	เปิด	<b>ଶ୍</b> ୬ ଶ୍ <b>୭</b>	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	35.3	35.63	35.3	35.63	35.50	36.00	-0.59	109	3,107
KBANKU23	129.99	130.90	129.48	130.90	130.00	130.74	0.94	315	6,822
KCEU23	36.88	37.00	36.29	36.61	36.59	36.61	-0.02	112	2,451
KEXU23	-	-	-	-	-	9.94	0.04	-	2,793
KKPU23	57.77	58.27	57.76	58.27	57.89	58.27	0.5	4	2,231
KTBU23	19.15	19.29	19.15	19.29	19.20	19.28	0.08	37	31,147
KTCU23	46.37	46.93	46.37	46.93	46.50	46.93	0.09	1,633	47,435
LHU23	8.25	8.25	8.25	8.25	8.25	8.25	-	20	6,373
LPNU23	-	-	-	-	-	4.11	0.02	-	205
MAJORU23	13.2	13.60	13.1	13.56	13.43	13.56	0.03	1,559	4,618
MBKU23	-	-	-	-	-	16.20	-	-	753
MEGAU23	-	-	-	-	-	38.07	0.51	-	763
MINTU23	32.75	33.75	32.75	33.10	33.04	33.10	0.35	14	1,519
MTCU23	37.5	37.50	36.59	36.59	36.95	36.59	-0.76	544	3,678
MU23	-	-	-	-	-	45.65	0.25	-	310
ORIU23	10.35	10.35	10.35	10.35	10.35	10.35	0.05	1	4,773
ORU23	20.6	20.75	20.59	20.75	20.63	20.75	0.05	708	3,623
OSPU23X	-	-	-	-	-	27.68	-	300	1,390
PLANBU23	7.7	7.70	7.7	7.70	7.70	7.70	-0.47	1	6,634
PRMU23	6.37	6.37	6.37	6.37	6.37	6.38	0.28	6	2,054
PSHU23	-	-	-	-	-	12.65	0.01	-	332
PSLU23	8.9	9.00	8.9	9.00	8.97	9.00	0.35	4	2,437
PTGU23	11.78	11.78	11.78	11.78	11.78	11.80	-	209	11,933
PTTEPU23	149.5	149.60	148.5	149.27	149.34	149.27	1.57	629	2,520
PTTGCU23	38.5	38.75	38.2	38.70	38.50	38.69	0.44	663	4,580
PTTU23	33.06	33.39	33.03	33.39	33.11	33.29	0.25	1,052	12,915
QHU23	-	-	-	-	-	2.20	-	-	1,287
RATCHU23	34.74	34.74	34.49	34.49	34.55	34.49	-0.26	108	1,419
RSU23X	-	-	-	-	-	14.06	-0.41	100	26,377
SAMARTU23	6.08	6.08	6.03	6.05	6.06	6.05	0.12	31	10,079
SAWADU23	46.53	47.00	46.52	46.52	46.65	46.52	0.02	623	11,093
SCBU23	107.6	108.40	107.5	107.75	107.94	107.75	0.25	216	2,304
SCCU23	319	320.15	319	320.15	319.50	320.15	0.15	44	1,493
SCGPU23	35.51	35.51	34.74	35.50	34.96	35.50	0.03	205	6,121
SGPU23	-	-	-	-	-	8.25	-	-	106
SIRIU23	1.85	1.85	1.82	1.83	1.83	1.83	-0.01	1,561	19,853
SPALIU23	19.77	20.23	19.77	20.23	20.00	20.23	0.13	202	1,071
SPCGU23	-	-	-	-	-	12.37	-0.1	-	1
SPRCU23	7.92	7.92	7.88	7.88	7.91	7.66	-0.13	8	591
STAU23	16.65	16.65	16.65	16.65	16.65	16.65	0.01	5	1,641
STECU23	8.87	8.91	8.72	8.81	8.80	8.80	-0.03	76	6,686
STGTU23	7.27	7.27	7.27	7.27	7.27	7.27	0.19	101	2,441
STPIU23	-	-	-	-	-	3.36	0.03	-	20,565
SU23	-	-	-	-	-	1.29	0.01	-	5,057
SUPERU23	-	-	-	-	-	0.51	-0.03	1,000	33,597
TASCOU23	18.06	18.06	18.06	18.06	18.06	18.06	-0.14	1	151
TCAPU23	-	-	-	-	-	48.04	-0.16	200	510
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.24	3.24	3.24	3.24	3.24	3.26	0.04	1,454	7,469
THCOMU23	10.81	10.95	10.8	10.95	10.85	10.95	-0.2	523	4,678
THGU23	-	-	-	-	-	68.36	-0.01	-	381
TISCOU23	-	-	-	-	-	94.75	-0.44	-	60
TKNU23	-	-	-	-	-	10.68	0.09	-	14,378
TOAU23	26.25	26.25	26.25	26.25	26.25	26.25	0.81	2	434
TOPU23	44.38	44.38	44.38	44.38	44.38	44.38	0.53	273	2,699
TPIPLU23	-	-	-	-	-	1.44	- 0.01	-	1,576
TPIPPU23	3.24	3.24	3.24	3.24	3.24	3.24	- 0.06	4	1,721
TQMU23	24.52	25.59	24.52	25.59	24.79	25.59	-0.41	4	4,934



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.53	0.05	-	59
TRUEU23	6.43	6.50	6.43	6.50	6.49	6.50	0.02	506	14,841
TTAU23	6.75	6.75	6.75	6.75	6.75	6.75	- 0.03	11	1,989
TTBU23	1.54	1.55	1.54	1.55	1.54	1.55	-	3,782	22,427
TTCLU23	-	-	-	-	-	4.06	0.02	-	3,030
TTWU23	-	-	-	-	-	8.41	-0.19	-	651
TUU23	12.7	12.80	12.5	12.74	12.61	12.74	0.04	225	11,681
TVOU23	-	-	-	-	-	25.39	0.26	-	110
UNIQU23	2.36	2.36	2.36	2.36	2.36	2.36	- 0.06	1	3,104
VGIU23	2.95	3.06	2.95	3.06	3.02	3.06	0.1	12	5,338
VNGU23	4.13	4.13	4.13	4.13	4.13	4.13	0.03	5	7,153
WHAU23	4.68	4.68	4.66	4.66	4.67	4.66	-0.05	2,036	5,859
Total								49,560	1,177,858

Source : SET Smart



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PTG	PTT	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	TIDLOR	FORTH	TIPH	AAV	DELTA	SABUY	CKP
TRUE	PSL	SIRI	TQM	CK	ERW	MEGA	SNNP	TLI						

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter
	KCG

### **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  $\mbox{\bf declared}$  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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