TFEX Daily

11 สิงหาคม 2566

SET50

Signal recovery……ฟื้นตัว

Gold spot

“ลุ้นฟื้นตัวเมื่อเข้าใกล้เส้น EMA 200”

SET50: รับ 945-950 ต้าน 965-970

GFQ23: รับ 31,500 ต้าน 32,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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“Breakout & throwback”

SET50

วางแผนเทรดสถานะ “ซื้อ”

มุมมอง: ดัชนีส่งสัญญาณฟื้นตัว signal recovery จับตาโครงสร้างหลัก Breakout ทะลุด้านสำคัญ ปัจจุบัน throwback ปรับฐานย่อย (ลงไม่ลึก) แนวโน้มระยะสั้น ลุ้นเด้งโซนรับ!

แผนแก้เกมส์....สถานะซื้อแนะทยอยเปิดสถานะบริเวณโซนรับที่ 945-950 ลุ้นต้าน 965-970 จุด ในทางตรงกันข้ามสถานะขาย แนะทยอยปิดความเสี่ยง เนื่องจากดัชนีมีโอกาสฟื้นตัว

Note:เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตแนะปิดสถานะ หรือหลุดจุดคัท 940

SET50 Index Future

“ลุ้นเด้งบนเส้น EMA 200 วัน”

Gold spot

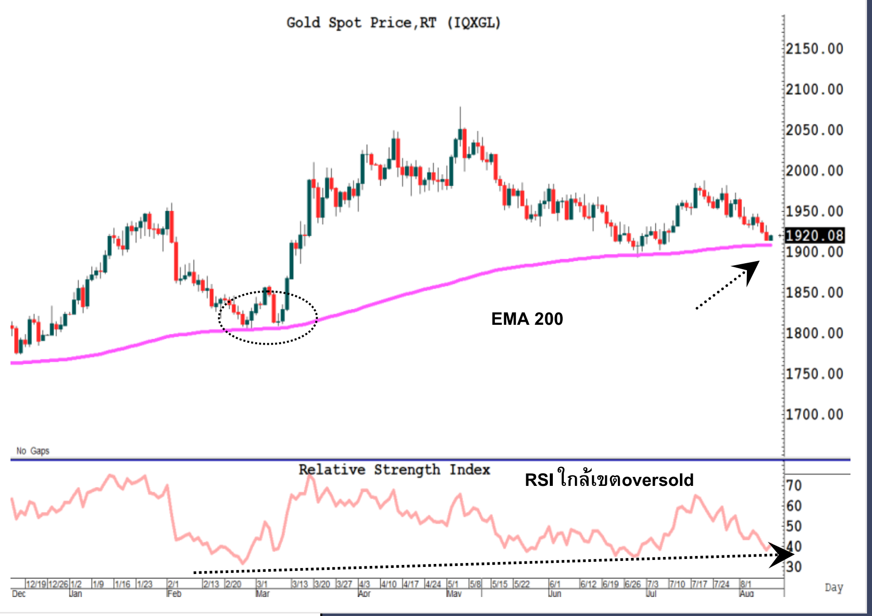
จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองคำปรับฐานล่าสุดขยับลงเข้าใกล้เส้น EMA 200 วัน ขณะที่ RSI เข้าใกล้เขตแดน oversold เช่นกัน

แผนแก้เกมส์ สถานะซื้อแนะถือรอ ลุ้นฟื้นตัวกลับบริเวณโซนรับ $1,900-1,920 (EMA 200 วัน) ในทางตรงข้ามสถานะ Short รอสัญญาณหลุดโซนรับ แนะรอยังไม่รีบ

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะปิดสถานะ หรือปรับตัวลงต่ำกว่า low $1,900/ออนซ์ แนะปิดความเสี่ยง (trailing stop)

Gold Spot



วิกิจ ถาวรวรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	947.93	951.13	940.46	951.1	947.66	N/A	3.05	N/A	N/A
S50Q23	942.50	948.50	942.5	948.50	946.10	948.50	6.1	3	45
S50U23	943.3	948.00	938.3	947.40	942.70	947.40	3.9	215,317	488,236
S50V23	-	-	-	-	-	947.70	6.1	-	10
S50Z23	945	949.00	940.3	948.80	944.40	948.80	4	19,739	82,687
S50H24	941	945.10	937	945.00	941.10	944.90	3.6	4,265	16,275
S50M24	939	942.20	933.9	942.10	936.70	942.00	3.7	3,862	7,940
Total								243,186	595,193

Source : SET Smart

Trading by Investor Type - SET50 Index Futures

5 วันย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
10/08/2023	80,595	92,899	-12,304	36,507	36,739	-232	126,084	113,548	12,536	243,186	595,193
09/08/2023	104,121	90,514	13,607	34,455	36,732	-2,277	105,389	116,719	-11,330	243,965	624,171
08/08/2023	85,096	124,539	-39,443	50,925	43,882	7,043	165,762	133,362	32,400	301,783	629,740
07/08/2023	97,510	109,937	-12,427	43,694	43,472	222	159,860	147,655	12,205	301,064	612,156
04/08/2023	128,452	105,650	22,802	31,972	33,224	-1,252	93,155	114,705	-21,550	253,579	617,255

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ส.ค. 2023	696,094	756,501	-60,407	290,414	271,407	19,007	919,550	878,150	41,400	1,906,058	595,193
ก.ค. 2023	1,864,461	1,735,240	129,221	698,167	708,065	-9,898	2,216,335	2,335,658	-119,323	4,778,963	655,670
มิ.ย. 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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	2,560,555	2,491,741	68,814	988,581	979,472	9,109	3,135,885	3,213,808	-77,923	6,685,021	595,193
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

Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	32,070	32,130	32,020	32,130	32,072	32,130.00	40	2100	5,653
GFQ23	32,060	32,060	32,030	32,050	32,045	32,050.00	-30	15	164
GOU23	1,944	1,945	1,933	1,938	1,939	1,937.70	-6.6	22770	36,413
SVFU23	23	23	23	23	23	23.15	0.09	128	1,338
GF10V23	32,190	32,230	32,140	32,220	32,179	32,220.00	20	1006	4,291
GFV23	32,170.00	32,200.00	32,140.00	32,180.00	32,167.00	32,180.00	-	10	141
GF10Z23	32,250	32,300	32,220	32,300	32,269	32,300.00	40	134	1,006
GFZ23	-	-	-	-	-	32,290.00	40	-	38
GOZ23	1,975	1,976	1,965	1,969	1,969	1,969.00	-6.7	7172	14,112
SVFZ23	23.50	23.51	23.40	23.51	23.47	23.51	-0.03	3	348

Source : SET Smart

Single Stock Futures

หลักทรัพย์ บัวหลวง

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.63	2.68	2.63	2.68	2.66	2.66	0.04	10	54,183
ADVANCU23	218.16	218.48	217	218.48	217.46	218.48	-1.21	513	2,782
AEONTSU23	154.5	158.99	154.26	158.99	156.25	158.99	3.49	38	228
AMATAU23	22.9	23.60	22.57	23.60	22.81	23.49	0.99	21	882
AOTU23	69.65	71.00	69.6	70.95	70.60	70.95	0.79	1,436	4,429
APU23	11.82	11.82	11.82	11.82	11.82	11.82	-0.13	3	543
AWCU23	4.36	4.36	4.36	4.36	4.36	4.36	0.06	53	10,034
BAMU23	10.52	10.64	10.52	10.64	10.58	10.64	0.22	18	9,156
BANPUU23	9.22	9.30	9.17	9.28	9.25	9.26	0.14	16,241	62,138
BAU23	-	-	-	-	-	15.14	-0.11	351	1,997
BAYU23	32.22	32.22	31.81	32.05	32.05	32.00	0.2	55	624
BBLU23	172	172.80	171.8	172.49	172.28	172.49	1	275	1,575
BCHU23	17.95	18.35	17.95	18.15	18.18	18.24	0.34	812	3,180
BCPGU23	9.56	9.56	9.5	9.56	9.54	9.56	-0.23	907	42,121
BCPU23	38.39	38.39	37.25	37.53	37.60	37.53	-0.72	417	1,481
BDMSU23	28.55	29.00	28.55	28.90	28.90	28.90	1.15	1,891	2,411
BEAUTYU23	0.51	0.51	0.51	0.51	0.51	0.51	-	1	7,271
BECU23	7.91	7.91	7.91	7.91	7.91	7.91	0.01	3	19,937
BEMU23	8.78	8.82	8.72	8.82	8.79	8.82	-	524	5,719
BGRIMU23	37.01	37.01	35.3	36.46	36.13	36.71	-1	624	2,236
BHU23	232	244.65	232	242.50	239.90	242.50	17.5	1,039	1,058
BJCU23	-	-	-	-	-	34.00	-0.5	100	1,371
BLANDU23	0.8	0.82	0.8	0.82	0.81	0.82	0.01	31	161,541
BLAU23	24.07	24.17	24.07	24.17	24.08	24.17	0.29	211	4,059
BPPU23	-	-	-	-	-	14.45	0.1	-	1,728
BTSU23	7.32	7.32	7.18	7.18	7.25	7.23	-0.1	1,043	7,473
CBGU23	71.75	71.75	70.6	71.20	71.20	71.20	-0.99	149	2,622
CENTELU23	46.51	46.51	45.51	45.51	46.03	45.51	-1.57	111	830
CHGU23	2.82	2.94	2.82	2.94	2.87	2.94	0.13	4,286	7,948
CKPU23	3.35	3.38	3.35	3.38	3.37	3.39	0.04	2	6,932
CKU23	21.93	22.02	21.93	22.02	21.98	22.02	0.27	2	930
COM7U23	28	28.14	27.57	27.57	27.88	27.58	-0.52	3,368	7,228
CPALLU23	59.5	60.20	58.8	60.20	59.57	60.20	0.45	2,431	16,224
CPFU23	19.07	19.53	19.06	19.45	19.33	19.44	0.17	1,165	21,325
CPNU23	66	66.70	66	66.70	66.12	66.70	1.2	146	999
CRCU23	38.26	39.09	38.26	39.09	38.67	39.09	0.34	2	1,610
DELTAU23X	108.2	108.35	103.01	105.10	104.70	105.10	-2.8	202	1,022
DTACU23X	-	-	-	-	-	6.82	-	-	5
EASTWU23	-	-	-	-	-	4.57	0.03	-	665
EAU23	58	58.51	57.45	58.51	57.80	58.53	0.52	609	16,416
EGCOU23	129.9	130.20	129.9	130.20	130.05	130.20	0.99	2	1,071
EPGU23	6.18	6.18	6.18	6.18	6.18	6.18	-0.1	50	1,371
ERWU23	4.74	4.74	4.74	4.74	4.74	4.77	0.03	2,501	3,147
ESSOU23	9.22	9.22	8.9	8.92	8.97	8.93	-0.29	2,006	12,584
GFPTU23	11.95	11.95	11.85	11.85	11.94	11.85	-0.16	522	388
GLOBALU23X	16.2	16.30	16.2	16.27	16.29	16.52	-	40	1,184
GPSCU23	53.8	53.80	51.74	52.60	52.19	52.60	-1.59	1,017	4,371
GULFU23	48.75	50.60	48.11	48.99	48.97	48.99	-0.09	740	11,474
GUNKULU23	3.31	3.32	3.31	3.32	3.31	3.32	0.02	1,006	124,611
HANAU23	49.5	50.25	49.01	50.20	49.74	50.22	0.83	641	1,180
HMPROU23	13.6	13.60	13.6	13.60	13.60	13.60	0.1	104	3,389
ICHIU23	14.8	14.80	13.9	13.91	14.61	14.36	-0.33	436	6,432
INTUCHU23X	-	-	-	-	-	75.34	1.49	20	302
IRPCU23	2.39	2.42	2.37	2.42	2.38	2.42	-	1,551	19,846
ITDU23	1.38	1.38	1.38	1.38	1.38	1.37	-0.01	3	8,455
IVLU23	33.03	33.30	32.7	33.30	32.87	33.30	-0.15	417	7,287
JASU23	1.68	1.69	1.68	1.69	1.69	1.69	-	87	57,742

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	38.35	40.28	38.2	39.50	39.37	39.55	1.15	1,599	2,409
KBANKU23	126.8	127.40	126.1	127.00	126.65	127.00	0.2	677	6,621
KCEU23	45.45	45.95	44.36	45.90	45.25	45.90	0.81	501	2,619
KEXU23	7.94	8.09	7.94	8.09	8.02	8.09	0.09	102	2,959
KKPU23	54.8	54.80	54.33	54.33	54.44	54.33	-0.24	130	3,190
KTBU23	20.1	20.19	20	20.19	20.11	20.19	0.04	373	18,547
KTCU23	47.4	47.80	47.4	47.80	47.70	47.80	0.4	145	55,539
LHU23	8.25	8.25	8.25	8.25	8.25	8.25	0.1	60	9,779
LPNU23	-	-	-	-	-	4.20	0.02	-	143
MAJORU23	15.42	15.70	14.76	14.76	15.34	15.19	-0.02	1,388	4,848
MBKU23	-	-	-	-	-	16.34	0.4	-	1,053
MEGAU23	-	-	-	-	-	38.90	-	-	769
MINTU23	32.12	32.12	32.12	32.12	32.12	32.12	-0.25	801	3,602
MTCU23	37.6	38.80	37.12	38.40	37.67	38.40	0.8	2,965	4,685
MU23	-	-	-	-	-	45.45	0.49	-	331
ORIU23	-	-	-	-	-	10.13	0.04	-	3,873
ORU23	20.55	20.80	20.36	20.80	20.47	20.80	-0.05	351	3,697
OSPU23X	-	-	-	-	-	28.71	-	100	894
PLANBU23	8.62	8.62	8.62	8.62	8.62	8.62	-0.12	10	4,107
PRMU23	-	-	-	-	-	6.27	-	-	1,546
PSHU23	-	-	-	-	-	13.01	-	-	208
PSLU23	8.48	8.85	8.48	8.85	8.68	8.84	0.37	145	3,081
PTGU23	10.33	10.33	10.29	10.30	10.31	10.35	0.15	108	12,780
PTTEPU23	158	162.00	158	162.00	160.52	161.95	4.1	878	1,845
PTTGCU23	39.55	39.80	39.12	39.50	39.48	39.50	-0.07	207	4,592
PTTU23	34.44	34.50	34.1	34.50	34.29	34.50	0.4	745	10,809
QHU23	2.26	2.32	2.24	2.32	2.25	2.32	0.01	37	1,347
RATCHU23	34.89	34.89	34.89	34.89	34.89	34.89	-0.75	1	1,126
RSU23X	14.45	14.64	14.45	14.64	14.54	14.64	0.14	2	16,701
SAMARTU23	5.88	5.88	5.83	5.83	5.84	5.83	0.01	5	5,931
SAWADU23	47.95	48.70	46.82	48.70	47.70	48.70	0.6	562	11,604
SCBU23	111.6	112.95	111.5	112.00	112.02	112.00	-	971	5,966
SCCU23	316.8	316.80	316.8	316.80	316.80	317.05	-0.08	21	1,310
SCGPU23	39.01	39.01	38.4	38.59	38.59	38.70	-0.32	153	5,325
SGPU23	8.22	8.22	8.17	8.21	8.18	8.21	0.04	83	289
SIRIU23	1.78	1.83	1.78	1.83	1.80	1.83	0.06	20,264	45,934
SPALIU23	20.6	20.91	20.6	20.91	20.75	20.91	0.23	202	985
SPCGU23	-	-	-	-	-	12.62	-	-	12
SPRCU23	9.45	9.47	9.35	9.35	9.44	9.35	0.13	2,522	164
STAU23	14.15	14.15	13.85	14.15	14.04	14.15	-0.4	619	1,759
STECU23	10.77	10.97	10.71	10.94	10.81	10.93	-	805	9,511
STGTU23	-	-	-	-	-	6.77	-0.1	-	2,567
STPIU23	3.98	3.98	3.98	3.98	3.98	3.98	0.08	1	20,059
SU23	-	-	-	-	-	1.22	0.01	-	4,769
SUPERU23	-	-	-	-	-	0.50	-0.02	-	32,712
TASCOU23	-	-	-	-	-	17.29	-0.31	-	286
TCAPU23	50.32	50.32	50.32	50.32	50.32	50.32	-0.89	1	223
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.17	3.18	3.17	3.18	3.17	3.19	0.08	11	6,077
THCOMU23	13.4	13.50	13.26	13.50	13.38	13.50	0.2	627	9,582
THGU23	-	-	-	-	-	66.58	-	20	281
TISCOU23	-	-	-	-	-	98.26	-0.48	-	26
TKNU23	11.85	11.85	11.1	11.47	11.42	11.47	-0.43	763	16,386
TOAU23	-	-	-	-	-	26.01	-	200	536
TOPU23	51	53.10	51	52.99	52.86	52.99	2.22	975	2,671
TPIPLU23	-	-	-	-	-	1.44	-	-	1,584
TPIPPU23	3.27	3.38	3.27	3.38	3.28	3.37	0.05	24	1,260
TQMU23	-	-	-	-	-	26.67	0.01	-	4,688

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.82	-	-	55
TRUEU23	6.6	6.81	6.6	6.81	6.73	6.80	0.08	11,528	30,460
TTAU23	5.92	6.05	5.92	6.05	5.96	6.05	0.22	6	2,527
TTBU23	1.67	1.69	1.67	1.68	1.69	1.69	0.01	10,555	22,990
TTCLU23	-	-	-	-	-	4.29	0.06	-	3,331
TTWU23	8.55	8.55	8.55	8.55	8.55	8.55	0.11	1	653
TUU23	13.19	13.39	13.13	13.39	13.20	13.39	-	432	13,326
TVOU23	-	-	-	-	-	25.19	0.01	-	114
UNIQU23	-	-	-	-	-	2.75	-	-	3,031
VGIU23	-	-	-	-	-	2.74	-	-	4,819
VNGU23	4.15	4.15	4.15	4.15	4.15	4.15	-0.08	1	7,094
WHAU23	4.85	4.85	4.85	4.85	4.85	4.85	-	2,006	10,756
Total								116,416	1,242,600

Source : SET Smart

Bualuang Securities Public Company Limited

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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	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT
JMART	BEC	KEX	RCL	SINGER	TIDLOR	FORTH	AAV	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM
CK	ERW	MEGA	SNNP	TLI	STEC	EGCO								

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	KCG, COCOCO

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	-

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- companies **certified** by CAC.

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