

# TFEX Daily

12 เมษายน 2566

S50M23

แผนซื้อถือข้าม....หลังสงกรานต์!

Gold spot

เด้งขึ้นขาย แล้วรอรับกลับ!

"แผนเทรด....ซื้อถือข้ามรอหลังสงกรานต์"

### S50M23

### <u>"ดัชนีล้นทะลูโซนต้าน"</u>

มุมมอง: ดัชนีปัจจุบันกำลังทดสอบโชนต้าน (แนวรับเดิมเปลี่ยนเป็นต้าน) จับตา RSI breakout ทะลุผ่านบ่งชี้ค่าความแข็งแกร่ง,....ล้นผ่านโซนต้าน

แผนเทรด... แนะทยอยเปิดสถานะซื้อ โชนรับ 955-960 ต้าน 970 ถัดไป 975 จุด (ชื้อถือข้ามรอหลังสงกรานต์) ในทางตรงข้ามฝั่งขายแนะรอ ดูจังหวะยังไม่ รีบ (เงื่อนไขผิดทางหากปรับตัวลงต่ำกว่า low ที่ 950 แนะปิดสถานะ หรือ กรณีขาดทุนมากกว่า 10% ของพอร์ต)

"เด้งขาย.....แล้วรอรับกลับ"

## Gold spot

### จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำทะลุ high แล้วย่อ! RS!! ส่งสัญญาณเตือน divergence เล็กๆ นอกจากนี้ราคาขึ้นเข้าใกล้เป้าหมายที่ให้ไร้ที่ \$2,050/ออนซ์

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

Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

S50M23: รับ 955-960 ต้าน 970-975 GFJ23: รับ 31,500 ต้าน 33,000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





### วิกิจ ถรวรรณรัตน์

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SET50 Index Futures



หลักทรัพย์	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	965.15	966.41	959.95	965.51	964.26	N/A	1.99	N/A	N/A
S50J23	964.40	964.60	959.9	963.40	961.50	963.40	-0.6	27	215
S50K23	964	964.00	961	961.00	962.70	961.00	-1.2	3	239
S50M23	965.6	966.00	959.1	962.40	961.40	962.30	0.6	136,560	400,553
S50U23	963.5	963.50	955.9	959.20	958.60	959.40	0.9	10,488	42,864
S50Z23	963.2	963.20	955.9	959.20	958.60	959.00	0.6	1,802	20,899
S50H24	959	959.00	952.5	954.70	954.50	954.90	0.2	911	2,475
Total								149,791	467,245

Source: SET Smart

Trading by Investor Type - 5E150 Index Futures											
5 วันย้อนหลัง											
	นักลง:	ทุนต่างประเท	าศ	นักส	ลงทุนสถาบัน		นักลงๆ	ุนภายในประเ	.ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			้ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזוויינת	DICT INSTALLATION
11/04/2023	61,816	80,174	-18,358	25,054	19,994	5,060	62,921	49,623	13,298	149,791	467,245
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

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4	เดอ	นยัอน	หลง

	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงเ	กุนภายในประ	เทศ	รวม		
วันที่	ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง		
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חזאוניי	BILL INSTITUTION	
เม.ย. 2023	434,447	459,342	-24,895	205,835	198,192	7,643	499,917	482,665	17,252	1,140,199	467,245	
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

	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม		
วันที่	วันที่ ปริมาณ ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	าว ท.เเห	สถานะคว คาง	
Q2/2023	434,447	459,342	-24,895	205,835	198,192	7,643	499,917	482,665	17,252	1,140,199	467,245	
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	32,680	32,690	32,480	32,620	32,562	32,610.00	-60	2539	4,233
GFJ23	32,590	32,610	32,500	32,600	32,556	32,600.00	80	36	239
GF10M23	32,760	32,770	32,560	32,720	32,651	32,710.00	-40	997	5,950
GFM23	32,680	32,750	32,600	32,750	32,639	32,700.00	80	23	239
GOM23	2,028	2,032	2,007	2,030	2,019	2,029.30	3.5	31559	19,773
SVFM23	25.20	25.31	24.97	25.27	25.12	25.27	0.12	81	917
GF10Q23	32,820	32,840	32,630	32,780	32,713	32,780.00	-30	386	2,319
GFQ23	32,700	32,820	32,630	32,820	32,719	32,800.00	40	11	87
GOU23	2,055	2,059	2,034	2,056	2,046	2,056.50	3.2	6463	4,457
SVFU23	25.55	25.61	25.54	25.61	25.57	25.61	0.29	4	92

Source: SET Smart

## Single Stock Futures



	<b>A</b>		1	A	d	ราคาที่ใช้ชำระ	رط ا	ปริมาณ	สถานะคงค้าง
blssk	เปิด	สูง สุด	ตำ สุด	ปิด	เฉลื่ย	ราคา	เปลี่ยนแปลง	(สัญ ญา)	(สัญ ญา)
AAVM23	2.78	2.79	2.78	2.79	2.79	2.79	-	10	70,201
ADVANCM23	213	213.00	213	213.00	213.00	213.00	-	121	3,613
AEONTSM23	181.5	182.20	181.5	182.20	181.85	182.20	-0.13	2	232
AMATAM23	22.71	22.83	22.71	22.83	22.77	22.83	0.23	104	851
AOTM23	72.44	72.44	72.2	72.44	72.28	72.44	0.04	486	2,822
APM23	11.3	11.55	11.25	11.55	11.32	11.55	-0.55	6	4,512
AWCM23	5.59	5.59	5.56	5.58	5.58	5.58	-0.03	14	7,803
BAM23	13.28	13.30	13.28	13.30	13.29	13.30	0.05	3	591
BAMM23	13.28	13.39	13.28	13.39	13.30	13.39	0.09	661	13,253
BANPUM23	10.2	10.20	10.08	10.08	10.13	10.08	-0.12	577	49,017
BAYM23	29.04	29.04	29	29.00	29.03	29.00	-0.18	3	551
BBLM23	153.5	155.59	153.02	155.40	154.51	155.40	3	796	2,501
BCHM23	20.67	21.00	20.67	20.75	20.86	20.95	0.45	1,826	17,964
BCPGM23	10.25	10.30	10.25	10.30	10.28	10.30	0.1	10	6,785
BCPM23	32.25	32.65	32.25	32.50	32.42	32.03	0.77	511	5,118
BDMSM23	30.32	30.65	30.32	30.50	30.51	30.50	-0.13	8	1,310
BEAUTYM23	1.22	1.23	1.22	1.23	1.23	1.23	-	107	47,849
BECM23	8.65	8.81	8.62	8.62	8.69	8.62	-0.02	6	21,165
BEMM23	9.04	9.08	8.9	8.90	8.95	8.90	-0.1	531	11,853
BGRIMM23	39.5	40.00	39.5	40.00	39.75	40.00	0.1	2	3,178
BHM23	236	236.50	231.05	232.50	232.92	233.00	-2.05	155	458
BJCM23	37.67	37.67	37.2	37.20	37.39	37.20	-0.2	205	2,570
BLAM23	-	-	-	-	-	27.47	0.1	-	8,478
BLANDM23	0.99	0.99	0.98	0.99	0.98	0.99	0.02	22	87,671
BPPM23	-	-	-	-	-	14.81	-0.1	-	1,700
BTSM23	7.52	7.53	7.5	7.53	7.52	7.53	-0.07	1,504	13,316
CBGM23	89.55	89.55	86.87	87.15	87.87	87.15	-2.05	648	3,356
CENTELM23	55.39	55.47	54.93	55.01	55.06	55.01	0.04	131	1,601
CHGM23	3.6	3.66	3.6	3.65	3.64	3.63	0.05	4,106	4,238
CKM23	-	-	-	-	-	21.03	0.15	-	1,540
CKPM23	4.04	4.04	4.04	4.04	4.04	4.04	0.06	200	28,605
COM7M23	28	28.00	27.51	27.75	27.70	27.75	-	240	8,151
CPALLM23	62.02	62.02	61.6	61.60	61.88	61.60	-	656	4,967
CPFM23	20.99	20.99	20.61	20.86	20.72	20.85	-	513	24,247
CPNM23	69.4	69.40	69.4	69.40	69.40	69.40	-0.87	121	558
CRCM23 DELTAM23	44.68 960	44.68 975.00	44.68 945	44.68 961.00	44.68 959.55	44.68 961.00	-0.32 1.38	277	1,515 1,294
DTACM23X	960	975.00	945	961.00	909.00	8.23	0.05		1,294
EAM23	76.25	76.25	75.97	76.00	76.10	76.05	-0.25	130	21,494
EASTWM23	-	70.25	- 15.91	70.00	70.10	4.93	-0.25	130	10
EGCOM23	158	158.43	158	158.43	158.22	158.43	1.43	2	568
EPGM23	-	-	-	-	-	7.91	-0.09	-	4,000
ERWM23	4.91	4.91	4.89	4.89	4.90	4.89	0.07	2	3,537
ESSOM23	8.65	8.65	8.65	8.65	8.65	8.65	0.07	1,001	24,122
GFPTM23	11.65	11.65	11.65	11.65	11.65	11.65	0.01	101	5,240
GLOBALM23X	17.81	17.81	17.7	17.75	17.74	17.75	-0.27	409	2,643
GPSCM23	-	- 17.01	-	-	17.74	68.15	0.15	409	4,705
GULFM23	53.92	54.09	53.84	54.02	53.97	53.95	-0.05	545	13,995
GUNKULM23	3.95	4.03	3.95	3.99	3.99	3.99	-0.05	1,062	122,412
HANAM23	50.32	50.32	49.95	50.00	50.05	50.00	0.05	1,062	1,637
HMPROM23	14.16	14.16	14.07	14.07	14.12	14.10	-0.2	5	4,673
ICHIM23	- 14.10	- 14.10	14.07	14.07	14.12	12.72	0.5	200	12,678
INTUCHM23X	73.79	73.82	73.79	73.82	73.80	73.82	-0.64	5	12,678
IRPCM23	2.6	2.62	2.55	2.58	2.59	2.58	-0.64	1,474	33,695
ITDM23	1.59	1.63	1.59	1.63	1.59	1.60	-0.04	1,474	33,695
IVLM23	34	34.00	33.94	33.94	33.95	33.94	-0.5	31	12,237
JASM23	2.02	2.02	1.98	1.98	2.00	1.99	-0.5	29	72,876
UNOIVIZO	2.02	2.02	1.90	1.90	2.00	1.89	-0.03	29	12,010



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
DIOOK	110	d d	41 1 61 VI	57	0 W b1 LJ	ราคา	OD OLD MIND OF O	(สัญ ญา)	(สัญ ญา)
JMTM23	44.25	44.26	43.5	43.50	43.75	43.54	0.29	22	4,949
KBANKM23	130	132.19	130	131.96	131.26	131.96	2.76	1,807	7,716
KCEM23	45.65	45.84	45.27	45.45	45.46	45.36	0.01	89	5,434
KEXM23	-	-	•	•	-	17.07	-0.04	-	3,522
KKPM23	62.11	62.58	62.11	62.58	62.38	62.58	0.51	215	3,460
KTBM23	16.18	16.73	16.18	16.70	16.46	16.71	0.57	1,650	17,456
KTCM23	54.9	54.90	54.4	54.80	54.78	54.80	-0.1	36	54,588
LHM23	-	-				9.81	0.19		2,836
LPNM23	4.71	4.74	4.71	4.74	4.72	4.74	0.04	2	2,645
MAJORM23	16.08	16.08	16.03	16.03	16.04	16.03	0.04	7	4,596
MBKM23	- 40.5	-	- 40.5	-	-	15.99	0.2	405	1,348
MEGAM23	42.5	43.69	42.5	43.69	42.91	43.69	1.63	405	1,435
MINTM23	30.5	31.00	30.21	31.00	30.80	31.00	0.8	132	2,276
MM23 MTCM23	34.66	35.54	34.66	35.26	35.19	50.64 35.26	0.24	301	1,367 7,149
ORIM23	34.00	- 30.04	34.00	- 35.20	33.19	11.89	0.46	-	4,627
ORM23						21.17	-0.32		
OSPM23	29.92	30.00	29.55	29.55	29.81	29.55	0.25	20	3,996 2,504
PLANBM23	8.51	8.51	8.45	8.45	8.48	8.45	0.25	502	19,019
PRMM23	- 0.01	-		-	- 0.40	7.51	0.01	-	10,258
PSHM23		-		-		12.14	-0.31	-	355
PSLM23	13.53	13.53	13.53	13.53	13.53	13.53	0.06	1	2,652
PTGM23	13.59	13.60	13.55	13.60	13.59	13.60	0.18	104	17,576
PTTEPM23	160.5	161.00	159	160.05	160.03	160.00	-0.16	113	3,237
PTTGCM23	44.46	44.64	44.2	44.23	44.39	44.25	-0.9	299	4,303
PTTM23	31.69	31.75	31.69	31.75	31.75	31.75	0.25	1,113	7,843
QHM23	2.37	2.42	2.37	2.39	2.39	2.39	-0.02	6	2,094
RATCHM23	_				-	38.55	0.15	100	1,409
RSM23	-	-	-	-	-	15.26	-	-	24,971
SAMARTM23	-	-	-	-	-	4.22	0.06	-	6,881
SAWADM23	55.6	55.60	53.5	53.74	53.79	54.00	0.25	173	6,217
SCBM23	100	100.99	99.85	100.80	100.46	100.80	0.92	544	4,720
SCCM23	315.87	315.87	313.2	313.20	314.10	313.20	-2.8	28	2,003
SCGPM23	45.15	45.35	44.55	45.15	45.01	45.15	-0.75	33	4,133
SGPM23	-	-		-	-	8.85	-	-	202
SIRIM23	1.77	1.80	1.77	1.80	1.79	1.80	0.04	5,729	22,840
SM23	-	-	-	-	-	1.72	-0.01	1,000	
SPALIM23	21.9	21.90	21.9	21.90	21.90	21.90	-0.17	4	2,369
SPCGM23	-	-	-	-	-	13.37	0.1	-	2
SPRCM23	-	-	-	-	-	10.60	-0.37	-	1,541
STAM23	21.55	21.55	21.35	21.35	21.46	21.35	-	117	2,107
STECM23	12.39	12.54	12.2	12.50	12.48	12.50	0.2	46	8,384
STGTM23	-	-	-	-	-	10.08	-0.07	-	3,784
STPIM23	-		-	•	-	3.98	- 0.07		20,420
SUPERM23	0.68	0.68	0.67	0.67	0.68	0.68	0.01	11	48,342
TASCOM23	19.52	19.52	19.45	19.45	19.47	19.45	0.15	304	1,801
TCAPM23	43.35	43.35	43.35	43.35	43.35	43.35	-0.3	1	19
THAIM23	-	-	-	-	-	3.36	-	-	4.500
THANIM23	-	4440	-	- 44.00	-	3.78	-	500	4,522
THCM23	13.99	14.10	13.98	14.08	14.01	14.08	0.1	22	4,254
THGM23	- 02.5	- 02.50	- 02.5	- 02.50	- 02.50	69.32	-0.25	-	9
TISCOM23	92.5	92.50	92.5	92.50	92.50	92.50	-7.2	2	247
TKNM23	9.37	9.52	9.33	9.51	9.48	9.51	0.26	546	15,646
TOAM23	-	-	-	-	-	31.01	0.5	-	603
TOPM23	-	-	-	-	-	52.40	-0.2	80	1,084
TPIPLM23	- 2.20	- 2.20	-	-	- 2.20	1.54	-0.01	-	4,224
TPIPPM23	3.38	3.38	3.38	3.38	3.38	3.38	0.08	4	3,164
TQMM23	33.45	34.10	33.41	33.87	33.74	33.87	1.75	272	7,743



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	8.23	0.03	-	217
TRUEM23	8.19	8.25	8.19	8.25	8.21	8.25	0.1	35	16,975
TTAM23	7.7	7.70	7.7	7.70	7.70	7.70	- 0.08	2	1,841
TTBM23	1.37	1.38	1.37	1.38	1.37	1.38	-	2,125	16,130
TTCLM23	4.43	4.43	4.43	4.43	4.43	4.43	-0.02	17	2,584
TTWM23	8.87	8.87	8.87	8.87	8.87	8.87	0.05	202	586
TUM23	13.38	13.63	13.38	13.63	13.40	13.63	0.23	814	21,559
TVOM23X	-	-	-	-	-	26.38	-	-	400
UNIQM23	-	-	-	-	-	3.75	-0.02	-	6,574
VGIM23	3.98	3.98	3.98	3.98	3.98	3.98	-0.04	4,201	9,980
VNGM23	-	-	-	-	-	4.94	-0.04	-	8,604
WHAM23	4.31	4.34	4.3	4.33	4.32	4.33	0.01	3,154	14,990
Total								48,244	1,371,762

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	CK	SCC	STEC	TISCO	ΤU
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	Laborator and the state of the	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.

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