

# **TFEX Daily**

13 กุมภาพันธ์ 2566

S50H23

แผนเทรด...ขาลง เน้นฝั่งขาย Short"

Gold spot

ปิด Long / เปิด Short

"แผนเทรด ขาลง Sideway down "

### S50H23

### แผนเทรด.....sideway (down) แต่!เริ่มเดัง!

มุมมอง: ดัชนีหลุด low ทำจุดต่ำสุดในรอบ 3 สัปดาห์ ขณะที่ MACD ตัดลง หลุดเส้น 0 ปงชี้โครงสร้างขาลง sideway down

แผนเทรด.... เน้นฝั่งขาย รอจังหวะรีบาวด์แนะเปิด Short บริเวณโซนต้าน 985-988 รับ 975 Note: หากดัชนีขึ้นเกินโซนต้านหรือมากกว่า 990 แนะ ปิดสถานะขาย ในทางตรงข้ามสถานะซื้อแนะปิดเพื่อลดความเสี่ยงหาก ดัชนีปรับตัวลงต่อเนื่อง

# "แผนปิดความเสี่ยง.....ลงผิดคาด"

# Gold spot

## จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot ปรับตัวลงหลุด low ในรอบสัปดาห์ที่ \$1,858/ออนซ์ ขณะที่ RSI<50 บ่งชี้โครงสร้างอ่อนแอ

เนื่องจากทองคำลงผิดคาด....สถานะซื้อแนะปิดเพื่อป้องกันความเสี่ยงขาลง มองกรอบโซนรับอยู่ที่ \$1830/ออนซ์ (EMA 75 days) ในทางตรงกันข้าม สถานะขายแนะทยอยเปิด "Short"

Note:แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะขายปิดสถานะ

วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 S50H23: รับ 975 ต้าน 985-988 GFG23: รับ 29,500 ต้าน 30,500

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





SET50 Index Futures



| หลักทรัพย์ | เปิด   | สูงสุด | ต่ำ สุด | ปิด    | เฉลี่ย | ราคาที่ใช้ชำระ<br>ราคา | เปลี่ยนแปลง | ปริมาณ<br>(สัญ ญา) | สถานะคงค้าง<br>(สัญญา) |
|------------|--------|--------|---------|--------|--------|------------------------|-------------|--------------------|------------------------|
| SET50      | 990.50 | 992.38 | 985.45  | 989.1  | 989.36 | N/A                    | -2.41       | N/A                | N/A                    |
| S50G23     | 987.00 | 988.90 | 985.5   | 987.70 | 987.40 | 987.70                 | -3.6        | 17                 | 118                    |
| S50H23     | 985    | 986.30 | 980.5   | 982.60 | 982.90 | 982.70                 | -4.3        | 153,053            | 575,284                |
| S50J23     | 982    | 983.30 | 981.1   | 983.00 | 982.00 | 983.00                 | -3          | 75                 | 148                    |
| S50M23     | 983    | 984.90 | 979.6   | 981.80 | 981.80 | 981.90                 | -3.8        | 17,225             | 57,478                 |
| S50U23     | 979.9  | 981.40 | 976.5   | 978.10 | 978.40 | 978.30                 | -3.8        | 1,809              | 23,915                 |
| S50Z23     | 980    | 981.20 | 976.5   | 978.00 | 978.70 | 978.20                 | -4.1        | 3,222              | 12,847                 |
| Total      |        |        |         |        |        |                        |             | 175,401            | 669,790                |
| O          |        |        |         |        |        |                        |             |                    |                        |

Source: SET Smart

| Trading by Investor T | Trading by Investor Type - SET50 Index Futures |              |          |        |             |         |         |            |        |         |             |
|-----------------------|--|--------------|----------|--------|-------------|---------|---------|------------|--------|---------|-------------|
| 5 วันย้อนหลัง         |  |              |          |        |             |         |         |            |        |         |             |
| e. 4                  | นักลง  | ทุนต่างประเท | าศ       | นักส   | เงทุนสถาบัน |         | นักลงทุ | นภายในประเ | ทศ     | รว      | ม           |
| วันที่                |  | ปริมาณ       |          |        | ปริมาณ      |         |         | ปรีมาณ     |        | ปริมาณ  | สถานะคงค้าง |
|                       | ซือ  | ขาย          | สุทธิ    | ซือ    | ขาย         | สุทธิ   | ซือ     | ขาย        | สุทธิ  |         |             |
| 10/02/2023            | 60,337   | 79,773       | - 19,436 | 28,598 | 29,261      | -663    | 86,466  | 66,367     | 20,099 | 175,401 | 669,790     |
| 09/02/2023            | 67,932   | 90,955       | -23,023  | 35,133 | 34,487      | 646     | 110,333 | 87,956     | 22,377 | 213,398 | 673,071     |
| 08/02/2023            | 65,924   | 106,625      | - 40,701 | 43,503 | 41,457      | 2,046   | 142,959 | 104,304    | 38,655 | 252,386 | 666,118     |
| 07/02/2023            | 66,097   | 74,802       | -8,705   | 39,774 | 37,629      | 2,145   | 106,425 | 99,865     | 6,560  | 212,296 | 646,019     |
| 06/02/2023            | 52,045   | 71,544       | - 19,499 | 30,420 | 32,399      | - 1,979 | 96,114  | 74,636     | 21,478 | 178,579 | 657,780     |

# 4 เดือนย้อนหลัง

| 4         | นักล      | ทุนต่างประเท | าศ       | นักลงทุนสถาบัน |         |          | นักลงทุนภายในประเทศ |           |         | รวม       |               |
|-----------|-----------|--------------|----------|----------------|---------|----------|---------------------|-----------|---------|-----------|---------------|
| วันที่    | ปริมาณ    |              |          | ปริมาณ         |         |          | ปริมาณ              |           |         | ปริมาณ    | สถานะคงค้าง   |
|           | ซือ       | ขาย          | สุทธิ    | ซือ            | ขาย     | สุทธิ    | ซือ                 | ขาย       | สุทธิ   | п з м тем | HEI IMETIVEIN |
| ก.พ. 2023 | 545,465   | 625,713      | -80,248  | 282,675        | 279,996 | 2,679    | 809,378             | 731,809   | 77,569  | 1,637,518 | 669,790       |
| 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       |
| ช.ค. 2022 | 2,179,936 | 2,239,881    | - 59,945 | 738,467        | 749,419 | -10,952  | 1,946,510           | 1,875,613 | 70,897  | 4,864,913 | 563,223       |
| พ.ย. 2022 | 1,855,239 | 1,784,033    | 71,206   | 923,935        | 939,494 | - 15,559 | 2,287,677           | 2,343,324 | -55,647 | 5,066,851 | 541,457       |

# 4 ใตรมาสย้อนหลัง

|         | นักลง     | นักลงทุนต่างประเทศ |          |           | นักลงทุนสถาบัน |         |           | นักลงทุนภายในประเทศ |         |             | รวม           |  |  |
|---------|-----------|--------------------|----------|-----------|----------------|---------|-----------|---------------------|---------|-------------|---------------|--|--|
| วันที่  | ปริมาณ    |                    | ปริมาณ   |           |                | ปริมาณ  |           |                     | ปริมาณ  | สถานะคงค้าง |               |  |  |
|         | ซือ       | ขาย                | สุทธิ    | ซือ       | ขาย            | สุทธิ   | ซือ       | ขาย                 | สุทธิ   | T1 90 1 FW  | HEI IMETIVEIV |  |  |
| Q1/2023 | 1,892,008 | 2,072,035          | -180,027 | 961,023   | 955,112        | 5,911   | 2,803,757 | 2,629,641           | 174,116 | 5,656,788   | 669,790       |  |  |
| 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       |  |  |
| Q2/2022 | 4,663,806 | 4,722,909          | -59,103  | 2,045,996 | 2,038,871      | 7,125   | 5,380,581 | 5,328,603           | 51,978  | 12,090,383  | 414,186       |  |  |

Source : SET Smart

| Metal Futures |           |           |           |           |           |                        |             |                    |                        |
|---------------|-----------|-----------|-----------|-----------|-----------|------------------------|-------------|--------------------|------------------------|
| หลักทรัพย์    | เปิด      | สูง สุด   | ต่ำ สุด   | ปิด       | เฉลี่ย    | ราคาที่ใช้ชำระ<br>ราคา | เปลี่ยนแปลง | ปริมาณ<br>(สัญ ญา) | สถานะคงค้าง<br>(สัญญา) |
| GF10G23       | 29,960    | 30,000    | 29,730    | 29,920    | 29,852    | 29,920.00              | -20         | 4525               | 3,592                  |
| GFG23         | 29,900    | 29,940    | 29,720    | 29,930    | 29,857    | 29,930.00              | -30         | 81                 | 177                    |
| GOH23         | 1,896     | 1,905     | 1,867     | 1,878     | 1,886     | 1,877.60               | - 18.6      | 56977              | 24,789                 |
| SVFH23        | 23        | 23        | 22        | 22        | 22        | 22.36                  | -0.26       | 194                | 1,042                  |
| GF10J23       | 30,040    | 30,060    | 29,800    | 29,980    | 29,918    | 29,980.00              | -30         | 3391               | 4,831                  |
| GFJ23         | 29,940.00 | 30,000.00 | 29,850.00 | 29,980.00 | 29,911.00 | 29,980.00              | -80         | 55                 | 180                    |
| GF10M23       | 30,070    | 30,110    | 29,850    | 30,020    | 29,957    | 30,020.00              | -30         | 1584               | 3,268                  |
| GFM23         | 30,060    | 30,060    | 29,850    | 30,030    | 29,950    | 30,030.00              | -70         | 83                 | 113                    |
| GOM23         | 1,923     | 1,932     | 1,895     | 1,905     | 1,912     | 1,905.20               | -17.7       | 13322              | 7,806                  |
| SVFM23        | 22.95     | 23.00     | 22.33     | 22.71     | 22.59     | 22.71                  | -0.21       | 57                 | 801                    |

Source: SET Smart

# Single Stock Futures



| F          | . El         |               |              | <del>S</del> l | . ન            | ราคาที่ใช้ชำระ |             | ปริมาณ       | สถานะคงค้าง    |
|------------|--------------|---------------|--------------|----------------|----------------|----------------|-------------|--------------|----------------|
| blssk      | เปิด         | สูงสุด        | ตำ สุด       | ปิด            | เฉลี่ย         | ราคา           | เปลี่ยนแปลง | (สัญ ญา)     | (สัญ ญา)       |
| AAVH23     | 3.06         | 3.06          | 3.04         | 3.04           | 3.04           | 3.04           | -0.01       | 94           | 52,347         |
| ADVANCH23  | 198          | 201.99        | 198          | 201.97         | 200.00         | 201.97         | 4.15        | 1,847        | 4,488          |
| AEONTSH23  | 201          | 204.00        | 201          | 204.00         | 202.50         | 204.00         | 1.5         | 2            | 378            |
| AMATAH23   | 19.92        | 20.00         | 19.92        | 20.00          | 19.97          | 19.99          | -0.21       | 353          | 5,637          |
| AOTH23     | 73.43        | 73.43         | 73.13        | 73.13          | 73.20          | 73.14          | -0.79       | 305          | 3,603          |
| APH23      | 12           | 12.34         | 12           | 12.34          | 12.07          | 12.34          | 0.54        | 2,006        | 4,263          |
| AWCH23     | 5.67         | 5.85          | 5.65         | 5.85           | 5.70           | 5.85           | 0.09        | 46           | 7,907          |
| BAH23      | 14.05        | 14.05         | 14.05        | 14.05          | 14.05          | 14.06          | -0.43       | 5            | 2,229          |
| BAMH23     | 15.92        | 16.00         | 15.8         | 15.99          | 15.87          | 15.96          | 0.16        | 47           | 15,232         |
| BANPUH23   | 11.2         | 11.45         | 10.9         | 11.11          | 11.21          | 11.10          | 0.04        | 11,187       | 22,872         |
| BAYH23     | -            | •             | -            | -              | -              | 30.95          | 0.49        | -            | 236            |
| BBLH23     | 160.8        | 165.97        | 160.8        | 164.00         | 163.91         | 164.00         | 1.96        | 486          | 1,507          |
| BCHH23     | 20.88        | 20.88         | 20.87        | 20.87          | 20.88          | 20.87          | -0.3        | 104          | 2,058          |
| BCPGH23    | 9.82         | 9.87          | 9.82         | 9.87           | 9.83           | 9.87           | 0.02        | 9            | 41,274         |
| BCPH23     | 34.5         | 34.50         | 34.49        | 34.49          | 34.50          | 34.49          | -0.07       | 307          | 3,671          |
| BDMSH23    | -            | -             | -            | -              | -              | 28.76          | -0.12       | 600          | 7,250          |
| BEAUTYH23  | 1.55         | 1.59          | 1.47         | 1.59           | 1.49           | 1.47           | -0.08       | 664          | 38,479         |
| BECH23     | 10.16        | 10.16         | 9.57         | 9.99           | 9.68           | 9.90           | -0.08       | 250          | 6,486          |
| BEMH23     | 9.54         | 9.54          | 9.54         | 9.54           | 9.54           | 9.54           | -0.05       | 23           | 16,948         |
| BGRIMH23   | 39.23        | 39.76         | 39.12        | 39.76          | 39.29          | 39.76          | -0.24       | 105          | 2,504          |
| BHH23      | 209.5        | 209.50        | 209          | 209.00         | 209.17         | 209.00         |             | 3            | 1,294          |
| BJCH23     | 37.7         | 38.52         | 37.7         | 38.52          | 38.25          | 38.52          | 0.08        | 303          | 6,568          |
| BLAH23     | 29.75        | 29.75         | 29.75        | 29.75          | 29.75          | 29.75          | -           | 121          | 3,814          |
| BLANDH23   | 1.06         | 1.06          | 1.04         | 1.06           | 1.05           | 1.06           | 0.02        | 704          | 53,052         |
| BPPH23     | -            |               | -            | •              | -              | 16.65          | -0.2        | -            | 1,071          |
| BTSH23     | 8.24         | 8.24          | 8.13         | 8.20           | 8.17           | 8.20           | -0.09       | 190          | 26,936         |
| CBGH23     | 99.29        | 99.79         | 99.01        | 99.78          | 99.34          | 99.78          | -0.02       | 125          | 5,694          |
| CENTELH23  | 54.75        | 55.75         | 54.75        | 55.55          | 55.50          | 55.55          | 0.35        | 23           | 2,364          |
| CHGH23     | 3.85<br>22.1 | 3.85<br>22.10 | 3.85<br>22.1 | 3.85<br>22.10  | 3.85<br>22.10  | 3.85<br>22.10  | -0.3        | 502          | 9,163          |
| CKPH23     |              |               | 4.67         | 4.68           |                |                |             |              | 1,552          |
| COM7H23    | 4.67<br>30.7 | 4.69<br>30.74 | 30.5         | 30.73          | 4.67           | 4.68<br>30.73  | -0.47       | 1,050<br>416 | 29,368         |
| CPALLH23   | 67.15        | 67.70         | 66.7         | 67.70          | 30.56<br>67.22 | 67.70          | 0.5         | 834          | 9,593<br>3,784 |
| CPFH23     | 23.3         | 23.30         | 22.92        | 23.13          | 23.05          | 23.13          | -0.27       | 2,597        | 19,829         |
| CPNH23     | 73.44        | 73.44         | 73.4         | 73.40          | 73.43          | 73.40          | -0.5        | 2,397        | 631            |
| CRCH23     | 45.25        | 45.50         | 45.25        | 45.50          | 45.33          | 45.50          | 0.21        | 106          | 2,672          |
| DELTAH23   | 919.5        | 924.00        | 886          | 894.38         | 898.93         | 894.38         | -28.82      | 149          | 1,391          |
| DTACH23    | 48.9         | 49.52         | 48.9         | 49.49          | 49.32          | 49.49          | 0.22        | 236          | 7,347          |
| EAH23      | 87.6         | 87.75         | 87.02        | 87.05          | 87.33          | 87.48          | -1.01       | 467          | 7.832          |
| EASTWH23   | -            | -             | -            | -              | -              | 5.36           | 0.05        | -            | 1              |
| EGCOH23    | 168.64       | 170.00        | 168.64       | 170.00         | 169.00         | 170.00         | -0.7        | 56           | 1,517          |
| EPGH23     | -            | -             | -            | -              | -              | 8.53           | -0.1        | -            | 4,589          |
| ERWH23     |              |               |              | -              |                | 4.81           | 0.03        |              | 7,615          |
| ESSOH23    | 9.16         | 9.16          | 9.16         | 9.16           | 9.16           | 9.16           | -0.06       | 1            | 29,136         |
| GFPTH23    | -            | -             | -            | -              | -              | 12.31          | -0.19       | 300          | 9,239          |
| GLOBALH23  |              |               | -            | -              |                | 20.61          | 0.14        |              | 1,100          |
| GPSCH23    | 67.6         | 67.85         | 67.25        | 67.80          | 67.47          | 67.80          | -0.4        | 235          | 4,693          |
| GULFH23    | 53.34        | 53.34         | 53.3         | 53.33          | 53.32          | 53.33          | -0.06       | 203          | 17,126         |
| GUNKULH23  | 4.97         | 5.02          | 4.92         | 5.02           | 4.94           | 4.98           | -0.02       | 526          | 177,698        |
| HANAH23    | 58.81        | 60.35         | 58.48        | 58.76          | 59.41          | 58.76          | -0.06       | 1,127        | 1,288          |
| HMPROH23   | 14.61        | 14.89         | 14.61        | 14.89          | 14.70          | 14.89          | 0.24        | 208          | 6,680          |
| ICHIH23    |              | - 11.00       | -            | -              | -              | 12.26          | -0.11       | -            | 13,651         |
| INTUCHH23X | 72           | 72.50         | 72           | 72.50          | 72.35          | 72.50          | 1.18        | 494          | 1,379          |
| IRPCH23    | 3.17         | 3.17          | 3.07         | 3.08           | 3.12           | 3.08           | -0.07       | 1,395        | 22,896         |
| ITDH23     | 1.97         | 1.99          | 1.97         | 1.99           | 1.97           | 1.99           | 0.01        | 538          | 46,196         |
| IVLH23     | -            | -             | -            | -              | -              | 40.46          | -0.49       | -            | 9,001          |
|            |              |               |              |                |                |                |             |              | -,             |



|                    |       | สูง สุด | ต่ำ สุด | ปิด    | เฉลี่ย | ราคา          | เปลี่ยนแปลง      | (สัญ ญา) | (สัญ ญา)        |
|--------------------|-------|---------|---------|--------|--------|---------------|------------------|----------|-----------------|
| JMTH23             | 51.95 | 51.95   | 50.65   | 50.65  | 51.12  | 50.65         | -1.94            | 337      | 5,074           |
| KBANKH23           | 145.5 | 145.50  | 144.04  | 144.04 | 144.57 | 144.04        | -1.46            | 469      | 9,385           |
| KCEH23             | 47.75 | 48.77   | 47.1    | 47.39  | 48.25  | 47.20         | -1.25            | 1,180    | 5,316           |
| KEXH23             | 17.79 | 17.80   | 17.7    | 17.70  | 17.77  | 17.70         | -0.05            | 114      | 4,524           |
| KKPH23             | 68.41 | 68.66   | 68.07   | 68.07  | 68.34  | 68.07         | -0.83            | 146      | 2,902           |
| KTBH23             | 17.24 | 17.28   | 17.23   | 17.28  | 17.27  | 17.28         | -0.06            | 681      | 12,044          |
| KTCH23             | -     | -       | -       | -      | -      | 57.25         | 0.25             | 20       | 29,528          |
| LHH23              | 9.7   | 9.96    | 9.7     | 9.96   | 9.91   | 9.96          | 0.15             | 6        | 717             |
| LPNH23             | 4.48  | 4.48    | 4.48    | 4.48   | 4.48   | 4.55          | -0.02            | 1        | 1,505           |
| MAJORH23           |       | -       | -       | -      | -      | 17.93         | -0.4             | -        | 7,778           |
| MBKH23             | -     | -       | -       | -      | -      | 18.04         | -0.3             | -        | 3,227           |
| MEGAH23            | -     | -       | -       | -      | -      | 51.43         | 0.18             | 146      | 89              |
| MH23               | 56.87 | 56.87   | 56.87   | 56.87  | 56.87  | 56.87         | 0.37             | 21       | 1,044           |
| MINTH23            | 33.79 | 34.01   | 33.75   | 34.01  | 33.79  | 34.01         | 0.12             | 208      | 4,831           |
| MTCH23             | 36    | 36.50   | 36      | 36.50  | 36.24  | 36.50         | -0.1             | 157      | 8,032           |
| ORH23              | 21.92 | 21.95   | 21.75   | 21.82  | 21.82  | 21.82         | -0.1             | 119      | 10,811          |
| ORIH23             | 11.99 | 11.99   | 11.98   | 11.98  | 11.99  | 11.98         | 0.33             | 3        | 1,924           |
| OSPH23             | -     | -       | -       | -      | -      | 28.42         | -0.33            | -        | 7,349           |
| PLANBH23           | 9.05  | 9.05    | 9       | 9.00   | 9.03   | 9.00          | 0.23             | 1,510    | 27,749          |
| PRMH23             | 7.9   | 7.90    | 7.9     | 7.90   | 7.90   | 7.90          | 0.12             | 1        | 11,732          |
| PSHH23             | 12.5  | 12.50   | 12.5    | 12.50  | 12.50  | 12.80         | -0.1             | 1        | 678             |
| PSLH23             | 15.88 | 15.88   | 15.45   | 15.47  | 15.53  | 15.47         | -0.33            | 112      | 1,639           |
| PTGH23             | 13.17 | 13.25   | 13.17   | 13.25  | 13.17  | 13.25         | 0.08             | 64       | 10,275          |
| PTTEPH23           | 159   | 159.89  | 156.75  | 159.50 | 158.63 | 159.50        | 0.4              | 759      | 3,097           |
| PTTGCH23           | 50    | 50.53   | 49.8    | 50.50  | 50.11  | 50.50         | -0.1             | 282      | 4,516           |
| PTTH23             | 32.73 | 32.73   | 31.9    | 31.96  | 32.00  | 31.96         | -0.16            | 25       | 8,874           |
| QHH23              | 2.36  | 2.36    | 2.36    | 2.36   | 2.36   | 2.36          | -0.02            | 20       | 1,029           |
| RATCHH23X          | -     | -       | -       | -      | -      | 42.63         | 0.21             | -        | 5,123           |
| RSH23              | 17.85 | 18.20   | 17.85   | 18.05  | 18.04  | 18.05         | -0.1             | 406      | 15,205          |
| SAMARTH23          | 5.15  | 5.15    | 5.15    | 5.15   | 5.15   | 5.15          | 0.05             | 10       | 4,434           |
| SAWADH23           | 55.75 | 55.90   | 55.25   | 55.90  | 55.34  | 55.90         | 0.45             | 115      | 4,722           |
| SCBBH23            | 99    | 101.31  | 99      | 101.31 | 100.16 | 101.31        | -1.87            | 2        | 145             |
| SCBH23             | 102.9 | 102.90  | 100     | 101.58 | 101.02 | 101.16        | -2.78            | 724      | 8,734           |
| SCCH23             |       |         | _       | -      | -      | 337.69        | -2.37            | 20       | 1,407           |
| SCGPH23            | 52.2  | 52.55   | 52.05   | 52.37  | 52.27  | 52.37         | -0.28            | 408      | 9,498           |
| SGPH23             | _     |         |         |        | -      | 9.99          | -                |          | 149             |
| SH23               | 2     | 2.00    | 2       | 2.00   | 2.00   | 2.00          | -0.02            | 506      | 18,368          |
| SIRIH23            | 1.81  | 1.86    | 1.8     | 1.81   | 1.82   | 1.81          | 0.01             | 4,026    | 117,584         |
| SPALIH23           | -     | -       |         | -      |        | 24.39         | 0.18             | 200      | 1,843           |
| SPCGH23            |       |         |         |        |        | 14.43         | -                |          | 24              |
| SPRCH23            | 11.3  | 11.31   | 11.3    | 11.31  | 11.30  | 11.31         | 0.08             | 1,005    | 4,152           |
| STAH23             | 23.95 | 24.05   | 23.55   | 23.80  | 23.78  | 23.80         | -0.16            | 926      | 1,305           |
| STECH23            | 13.43 | 13.63   | 12.9    | 13.00  | 13.14  | 13.10         | -0.46            | 301      | 3,580           |
| STGTH23            | 11.29 | 11.40   | 11.29   | 11.29  | 11.30  | 11.29         | -0.14            | 599      | 8,412           |
| STPIH23            | 5.05  | 5.05    | 5.04    | 5.04   | 5.04   | 5.04          | -0.01            | 3        | 31,579          |
| SUPERH23           | 0.63  | 0.63    | 0.63    | 0.63   | 0.63   | 0.63          | -                | 3        | 38,336          |
| TASCOH23           | 17.92 | 18.10   | 17.92   | 18.10  | 17.99  | 18.10         | 0.52             | 1,006    | 3,502           |
| TCAPH23            | 42.38 | 42.38   | 42.38   | 42.38  | 42.38  | 42.45         | 0.01             | 1,000    | 819             |
| THAIH23            | 72.00 | -       | -       | -      | 42.50  | 3.33          | 0.01             | <u>'</u> |                 |
| THANIH23           | 4     | 4.05    | 3.98    | 4.05   | 4.01   | 4.05          | 0.05             | 508      | 12,762          |
| THCOMH23           | 16.08 | 16.55   | 15.97   | 16.30  | 16.34  | 16.30         | 0.44             | 613      | 5,647           |
| THGH23             | 10.00 | 10.00   | 15.97   | 10.30  | 10.34  | 68.78         | U. <del>44</del> | 013      | 5,647           |
| TISCOH23           | •     |         |         |        |        |               | 0.5              |          | 270             |
|                    | 44.45 |         |         |        |        | 101.78        | 0.5              |          |                 |
| TKNH23             | 11.15 | 11.15   | 11.15   | 11.15  | 11.15  | 11.15         | - 0.07           | 31       | 18,072          |
| TOAH23             | 33.8  | 33.80   | 33.63   | 33.63  | 33.67  | 33.63         | -0.87            | 8        | 2,812           |
| TOPH23             | 54.8  | 55.14   | 54.55   | 55.14  | 54.75  | 55.14         | -0.17            | 250      | 939             |
| TPIPLH23           | 1.81  | 1.84    | 1.81    | 1.84   | 1.81   | 1.83          | 0.01             | 49       | 32,554          |
| TPIPPH23<br>TQMH23 | 3.39  | 3.39    | 3.39    | 3.39   | 3.39   | 3.40<br>42.93 | -0.01            | 70       | 3,025<br>11,472 |



| blssk   | เปิด  | สูงสุด | ต่ำ สุด | ปิด   | เฉลี่ย | ราคาที่ใช้ชำระ<br>ราคา | เปลี่ยนแปลง | ปริมาณ<br>(สัญ ญา) | สถานะคงค้าง<br>(สัญญา) |
|---------|-------|--------|---------|-------|--------|------------------------|-------------|--------------------|------------------------|
| TRUEH23 | 4.8   | 4.86   | 4.8     | 4.86  | 4.84   | 4.86                   | 0.02        | 1,021              | 55,116                 |
| TTAH23  | 7.83  | 7.83   | 7.8     | 7.80  | 7.82   | 7.80                   | -0.06       | 5                  | 2,618                  |
| TTBH23  | 1.41  | 1.41   | 1.4     | 1.41  | 1.41   | 1.41                   | 0.01        | 3,257              | 54,494                 |
| TTCLH23 | -     | -      | -       | -     | -      | 4.77                   | 0.04        | -                  | 2,527                  |
| TTWH23  | -     | -      | -       | •     | -      | 9.34                   | -0.1        | -                  | 593                    |
| TUH23   | 15.76 | 15.84  | 15.7    | 15.82 | 15.77  | 15.82                  | 0.02        | 132                | 22,882                 |
| TVOH23X | -     | -      | -       | -     | -      | 28.80                  | 0.25        | -                  | 147                    |
| UNIQH23 | -     | -      | -       | •     | -      | 4.67                   | - 0.08      | -                  | 8,146                  |
| VGIH23  | 4.83  | 4.87   | 4.83    | 4.87  | 4.86   | 4.87                   | 0.08        | 1,046              | 13,511                 |
| VNGH23  | 5.31  | 5.31   | 5.31    | 5.31  | 5.31   | 5.31                   | 0.01        | 1                  | 7,075                  |
| WHAH23  | 3.93  | 3.96   | 3.91    | 3.92  | 3.93   | 3.92                   | - 0.05      | 575                | 35,957                 |
| Total   |       |        |         |       |        |                        |             | 55,770             | 1,762,960              |

Source : SET Smart



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| ADVANC | AMATA  | AOT    | BDMS   | BH     | CBG  | CENTEL | CPALL | DTAC   | GLOBAL | GPSC  | IRPC  | KBANK | KCE  | KTC   |
|--------|--------|--------|--------|--------|------|--------|-------|--------|--------|-------|-------|-------|------|-------|
| MINT   | PTG    | PTT    | PTTEP  | PTTGC  | SCB  | SPRC   | TOP   | WHA    | ESSO   | STA   | BGRIM | GULF  | MTC  | AWC   |
| CRC    | CPF    | CPN    | HANA   | HMPRO  | VL   | OSP    | SAWAD | BANPU  | BCH    | BTS   | CK    | SCC   | STEC | TISCO |
| TRUE   | TU     | INTUCH | RATCH  | VGI    | SCGP | TQM    | COM7  | DOHOME | JMT    | CHG   | TMB   | 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   |       |      |       |

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|-------------------|---|
|                   | MEB   |
|                   |   |

### **CG** Rating

| Score Range  | Score Range       | Description  |
|--------------|-------------------|--------------|
| 90 – 100     |                   | Excellent    |
| 80 – 89      |                   | Very Good    |
| 70 – 79      |                   | Good         |
| 60 – 69      | EXPONENT PERSONAL | Satisfactory |
| 50 – 00359   |                   | Pass         |
| Less than 50 | No logo given     | -            |

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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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