

TFEX Daily

16 กุมภาพันธ์ 2566

S50H23

แผนเทรด...ฝั่ง "Short" ทยอยปิดสถานะ ล็อคกำไร

Gold spot

ฝั่ง "Short" แนะทยอยปิดสถานะล็อคกำไร

แผนเทรด ...สถานะ Short ทยอยล๊อคกำไร

S50H23

แผนเทรด....เริ่มทยอยปิดสถานะ Short!

มุมมอง: ดัชนีเข้าใกล้จุด low ต่ำสุดในรอบ 1 เดือนกว่า ขณะที่ RSI กำลังเข้าสู่เขต แดน oversold ภาวะขายมากเกินไป

แผนเทรด.... ฝั่งขายแนะพยอยล๊อคกำไร บริเวณโชนรับ 980 จุด หรือ ต่ำกว่า ในทางตรงข้ามสถานะซื้อยังไม่รีบ รอสัญญาณกลับตัว

แผนปิดความเสี่ยง เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ตแนะปิดสถานะ

"หลุด low....เข้าใกล้เส้น EMA 200 วัน "

Gold spot

จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot หลุด low ในรอบ 4 สัปดาห์ ล่าสุดอยู่ที่ \$1,830/ออนซ์ เข้า ใกล้เส้น EMA 200 ขณะที่ RSI ลงสู่เขตแดน oversold

แผนเทรด....สถานะขาย "Short" เริ่มทยอยปิด ล๊อคกำไร รอจังหวะขายเมื่อราคา ปรับตัวลงเข้าสู่โซนรับที่ \$1800/ออนซ์ (EMA 200 วัน) ในทางตรงกันข้ามสถานะ ชื้อ แนะรอยังไม่รีบปิด!

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะ ขายปิดสถานะ

วิกิจ ถรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 S50H23: รับ 979 ต้าน 987

GFG23: รับ 29,500 ต้าน 30,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





SET50 Index Eutures



หลักทรัพย์	เปิด	ଶ୍ଧ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	985.56	990.02	982.18	986.19	985.99	N/ A	0.11	N/A	N/A
S50G23	985.00	988.90	984	987.00	986.10	987.00	- 0.5	23	131
S50H23	981.6	985.80	979.7	983.60	982.80	983.80	- 0.5	169,309	552,633
S50J23	983	984.60	981.2	983.40	983.10	983.40	0.2	25	163
S50M23	980.8	984.40	978.7	982.50	981.50	982.50	-0.3	19,573	60,423
S50U23	978.8	982.00	977	980.00	979.60	980.00	-0.6	2,753	25,001
S50Z23	978.8	981.80	977	980.10	979.60	980.10	-0.3	2,577	13,408
Total								194,260	651,759
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Source: SET Smart

Trading by Investor Ty	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง:	ทุนต่างประเท	าศ	นักส	างทุนสถาบัน		นักลงทุ	นภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริ่มาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	пзини	DICT INSTITUTE
15/02/2023	68,829	83,552	-14,723	23,501	24,644	- 1,143	101,930	86,064	15,866	194,260	651,759
14/02/2023	76,126	68,570	7,556	35,936	34,954	982	94,993	103,531	-8,538	207,055	638,626
13/02/2023	84,713	62,540	22,173	32,890	35,171	-2,281	79,840	99,732	- 19,892	197,443	647,216
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

4 เดือนย้อนหลัง

~ d	นักลงทุนต่างประเทศ วันที่ ปริมาณ		ା ମ		ลงทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รว	ม
วนท		ปริมาณ	ปริมาณ			บรมาณ		ปริมาณ		ปริมาณ	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пэини	สถานะคงค้าง
ก.พ. 2023	775,133	840,375	-65,242	375,002	374,765	237	1,086,141	1,021,136	65,005	2,236,276	651,759
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

	นักลงทุนต่างประเทศ		ทศ	นัก	ลงทุนสถาบัน		นักลง:	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	~~~~~~~~~~~~	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	กรทาเห	สถานะคงค้าง	
Q1/2023	2,121,676	2,286,697	-165,021	1,053,350	1,049,881	3,469	3,080,520	2,918,968	161,552	6,255,546	651,759	
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 ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10G23	29,920	30,030	29,790	29,950	29,917	29,960.00	10	4068	3,310
GFG23	29,960	30,010	29,790	29,910	29,897	29,910.00	-40	68	170
GOH23	1,871	1,885	1,846	1,849	1,866	1,849.40	-27.2	89683	25,155
SVFH23	22	22	22	22	22	21.67	-0.4	849	1,132
GF10J23	29,980	30,090	29,850	30,040	29,987	30,030.00	20	5383	4,637
GFJ23	29,980.00	30,080.00	29,860.00	30,080.00	29,948.00	29,990.00	-40	21	177
GF10M23	30,030	30,130	29,910	30,070	30,031	30,070.00	-	1557	3,100
GFM23	30,110	30,110	30,040	30,040	30,060	30,040.00	-10	4	108
GOM23	1,899	1,911	1,873	1,877	1,893	1,876.70	-27	18099	9,324
SVFM23	22.31	22.41	22.00	22.00	22.18	22.00	-0.33	314	585

Source: SET Smart

Single Stock Futures



blook	เปิด	2122	ຕໍ່ວ ຕວ	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
blssk	เบด	สูงสุด	ตำ สุด	บด	เฉลย	ราคา	เบลยนแบลง	(สัญ ญา)	(สัญ ญา)
AAVH23	2.96	2.97	2.92	2.93	2.94	2.93	-0.06	5,152	48,994
ADVANCH23	202.86	204.99	202.5	204.10	203.87	204.15	0.79	96	3,317
AEONTSH23	198.9	199.50	195.15	199.50	197.37	199.50	-3.48	18	376
AMATAH23	-	-	-	-	-	19.69	-0.3	100	5,528
AOTH23	72.39	72.85	72.39	72.76	72.70	72.76	0.81	384	4,542
APH23	-	-	-	-	-	11.97	-0.2	2,000	1,293
AWCH23	5.8	5.80	5.75	5.75	5.76	5.75	-0.03	14	7,923
BAH23	14.02	14.29	14.02	14.29	14.05	14.29	0.25	8	2,212
BAMH23	15.7	15.80	15.63	15.80	15.70	15.80	- 0.08	224	15,958
BANPUH23	11.1	11.29	11	11.15	11.17	11.15	0.05	786	22,358
BAYH23	-	-	•	-	-	30.21	-	-	236
BBLH23	163	164.15	163	163.65	163.45	163.65	-0.56	228	1,361
BCHH23	21.07	21.17	20.8	21.17	20.93	21.15	0.25	37	1,824
BCPGH23	9.83	9.83	9.63	9.74	9.69	9.74	-0.09	49	41,032
BCPH23	34.99	35.25	34.31	34.31	34.64	34.34	0.05	865	3,944
BDMSH23	28.76	28.76	28.76	28.76	28.76	28.76	-0.14	9	5,051
BEAUTYH23	1.4	1.43	1.39	1.39	1.40	1.39	-0.05	87	38,623
BECH23	9.35	9.35	9.15	9.15	9.20	9.15	- 0.25	1,419	5,448
BEMH23	9.58	9.58	9.5	9.50	9.51	9.50	-0.1	22	16,422
BGRIMH23	40.01	41.44	40.01	41.00	40.63	41.00	0.56	450	2,214
BHH23	208.72	208.72	207.5	207.50	207.89	207.50	-2.2	5	1,294
BJCH23	37.28	37.53	37.27	37.27	37.36	37.27	-0.5	209	6,263
BLAH23	29.81	29.98	29.25	29.55	29.38	29.81	-0.18	241	3,258
BLANDH23	1.04	1.05	1.04	1.05	1.04	1.05	-0.01	6	50,858
BPPH23	16.66	16.66	16.66	16.66	16.66	16.66	-0.2	1	1,070
BTSH23	8.15	8.19	8.14	8.16	8.17	8.16	-0.13	1,009	26,415
CBGH23	99	99.29	98.4	98.40	98.80	98.40	-0.4	243	5,507
CENTELH23	54	55.22	54	55.10	54.80	55.10	0.9	624	1,965
CHGH23	3.78	3.90	3.78	3.90	3.79	3.86	-	4,021	6,174
CKH23	21.5	21.50	21.5	21.50	21.50	21.50	-0.52	336	1,216
CKPH23	4.52	4.52	4.26	4.28	4.34	4.28	-0.25	2,377	29,498
COM7H23	29.25	29.80	28.5	29.15	29.15	29.15	-0.3	670	9,023
CPALLH23	66.4	66.48	66.1	66.26	66.34	66.26	-0.22	658	4,317
CPFH23	23	23.00	22.8	22.91	22.87	73.58	-0.2	1,530	18,877
CPNH23 CRCH23	44.35	44.98	44.35	44.60	44.52	44.70	0.43 -0.15	915	
DELTAH23	883	902.99	883	890.00	895.00	890.00	12	162	1,328
DTACH23	50.72	51.10	50	50.85	50.45	50.85	-0.27	115	8,579
EAH23	86.49	86.89	86	86.00	86.30	86.05	-0.21	561	7,918
EASTWH23	- 00.49	-	-	-	- 00.50	5.21	-0.21	-	1,910
EGCOH23	169.99	170.90	169.75	170.90	170.07	170.90	0.96	64	1,515
EPGH23	8.87	8.87	8.87	8.87	8.87	8.87	0.04	3,510	3,088
ERWH23	4.76	4.76	4.76	4.76	4.76	4.76	0.01	4	7,609
ESSOH23	9.01	9.01	8.82	8.82	8.91	8.85	-0.2	33	30,610
GFPTH23	-	-	- 0.02	-	- 0.31	12.51	0.16	100	9,340
GLOBALH23	18.47	18.47	18.47	18.47	18.47	18.47	0.05	1	1,293
GPSCH23	71.12	71.25	70.75	71.00	70.92	71.00	-0.12	130	4,626
GULFH23	53.59	54.20	53.18	54.20	53.66	54.20	0.38	416	15,232
GUNKULH23	4.28	4.32	4.14	4.20	4.21	4.20	- 0.05	12,138	56,883
HANAH23	58.74	60.00	58.73	59.00	59.37	58.80	0.8	208	1,152
HMPROH23	14.61	14.71	14.61	14.71	14.68	14.70	-0.15	407	6,253
ICHIH23	11.75	11.75	11.75	11.75	11.75	11.75	-0.42	3	13,648
INTUCHH23X	73.35	73.35	73.35	73.35	73.35	73.35	-0.25	61	291
IRPCH23	3.1	3.12	3.05	3.07	3.07	3.07	-0.07	6,113	15,579
ITDH23	1.73	1.96	1.73	1.91	1.86	1.90	-0.03	1,336	44,964
IVLH23	40.01	40.97	39.78	40.97	40.12	40.83	0.58	211	8,900
JASH23	2.22	2.26	2.21	2.22	2.23	2.22	-0.03	80	209,564
57.01120	۷.۷۷	2.20	۷.۷۱	۷.۷	2.23	2.22	- 0.03	00	203,30



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	49.95	50.10	42	43.00	46.09	43.00	-7.26	2,782	3,819
KBANKH23	143	143.00	141.6	142.01	142.10	142.01	-1.49	857	8,717
KCEH23	46.65	47.80	46.41	46.95	47.08	46.93	-0.01	449	5,652
KEXH23	15.16	15.48	15	15.01	15.16	15.01	-0.6	597	3,710
KKPH23	67.99	67.99	67.07	67.07	67.34	67.07	-0.63	106	3,028
KTBH23	17.14	17.25	17.12	17.25	17.15	17.25	0.03	779	11,468
KTCH23	57	57.74	56.94	56.94	57.07	56.94	-1.17	95	29,446
LHH23	9.75	9.86	9.75	9.75	9.81	9.75	-0.05	68	693
LPNH23	4.55	4.74	4.45	4.74	4.46	4.55	-	151	1,363
MAJORH23	-	-	-	-	-	17.85	-0.28	-	7,976
MBKH23	-	-	-	-	-	18.04	-	100	3,127
MEGAH23	47.16	47.30	47.15	47.30	47.18	47.30	-1.29	106	187
MH23	-	-	-	-	-	55.52	- 0.5	100	1,075
MINTH23	33.86	33.86	33.86	33.86	33.86	33.80	-0.03	201	5,132
MTCH23	36.7	36.70	34.6	34.60	35.28	34.60	-2.55	4,924	4,060
ORH23	22	22.80	22	22.59	22.49	22.59	0.89	4,325	6,999
ORIH23	11.7	11.70	11.6	11.60	11.66	11.60	-0.2	1,025	2,895
OSPH23	28.51	28.51	28.51	28.51	28.51	28.51	-0.25	2,803	6,198
PLANBH23	-	-	-	-	-	9.02	0.02	2,535	26,214
PRMH23	7.86	7.86	7.86	7.86	7.86	7.86	-0.14	510	14,258
PSHH23	-	-	-	-	-	12.82	-0.19	-	678
PSLH23	14.54	15.01	13.9	13.90	14.10	13.90	-0.78	244	2,294
PTGH23	13.34	14.01	13.34	13.90	13.87	13.90	0.61	5,691	10,100
PTTEPH23	159.75	159.75	157.05	157.38	158.29	157.38	-3.37	2,996	2,897
PTTGCH23	50.15	50.48	49.36	49.50	49.76	49.52	-0.98	845	4,808
PTTH23	32	32.40	31.97	32.40	32.17	32.40	0.01	196	8,683
QHH23	2.34	2.40	2.34	2.40	2.36	2.40	-	16	912
RATCHH23X	42.1	42.35	42.1	42.35	42.12	42.35	-0.29	51	5,093
RSH23	16.75	16.75	16.05	16.40	16.23	16.40	-0.4	31	14,899
SAMARTH23	5.55	5.55	5.51	5.51	5.54	5.51	-0.1	158	4,571
SAWADH23	56	56.00	52.75	53.00	54.02	53.00	-3.2	311	4,501
SCBBH23	-	-	-	-	-	99.48	-0.74	-	145
SCBH23	102.5	102.50	98.57	100.50	100.19	100.50	-0.9	1,001	9,326
SCCH23	340.5	340.50	339.1	339.78	339.77	339.78	-0.87	30	1,377
SCGPH23	52.35	52.35	51.8	52.00	52.05	52.00	-	484	8,789
SGPH23	-	-	-	-	-	9.85	-0.05	-	149
SH23	-	-	-	-	-	1.93	-0.03	-	18,868
SIRIH23	1.79	1.80	1.75	1.79	1.75	1.79	-	4,693	117,157
SPALIH23	-	-	-	-	-	24.10	-0.2	100	1,844
SPCGH23	14.13	14.13	14.13	14.13	14.13	14.13	-0.21	3	33
SPRCH23	11.02	11.02	11.02	11.02	11.02	11.02	-0.57	13	3,626
STAH23	23.76	23.76	23.5	23.70	23.63	23.70	-0.18	6	1,528
STECH23	12.63	12.70	12.46	12.70	12.66	12.70	-0.06	28	3,650
STGTH23	10.5	10.69	10.1	10.16	10.61	10.16	-0.42	898	7,852
STPIH23	4.87	4.94	4.84	4.86	4.86	4.86	-0.03	94	31,650
SUPERH23	0.61	0.61	0.6	0.60	0.60	0.60	-0.04	81	38,255
TASCOH23	18.26	18.26	18.06	18.06	18.16	18.06	-0.11	405	4,018
TCAPH23	-	-	-	-	-	42.48	-	-	819
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.82	3.86	3.82	3.86	3.84	3.86	-0.15	2,002	10,777
THCOMH23	16.23	16.33	15.61	15.75	15.95	15.75	- 0.54	115	6,606
THGH23	-	-	-	-	-	68.78	-	30	10
TISCOH23	101.25	101.25	101.25	101.25	101.25	101.25	-1.37	2	266
TKNH23	11	11.00	10.74	10.95	10.87	10.95	-0.3	560	17,519
TOAH23	33.87	33.87	33.87	33.87	33.87	33.87	-0.25	320	2,493
TOPH23	55.4	55.40	55.06	55.06	55.13	55.06	-0.75	32	938
TPIPLH23	1.71	1.74	1.69	1.74	1.70	1.74	-0.03	728	30,241
TPIPPH23	3.36	3.36	3.33	3.36	3.34	3.36	-0.01	29	2,986
TQMH23	40.05	40.90	40.05	40.90	40.46	40.90	-1.05	185	11,719



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
		4 4	4			ราคา		(สัญ ญา)	(สัญ ญา)
TRUEH23	5.04	5.04	4.95	5.00	4.98	5.00	-	936	62,401
TTAH23	7.55	7.55	7.32	7.32	7.41	7.33	-0.34	40	2,106
TTBH23	1.4	1.40	1.39	1.40	1.40	1.40	-	10,013	43,349
TTCLH23	4.66	4.66	4.66	4.66	4.66	4.65	-0.09	3	2,528
TTWH23	-	-	-	-	-	9.35	-0.1	-	593
TUH23	15.66	15.76	15.45	15.73	15.63	15.72	-0.16	2,544	20,533
TVOH23X	-	-	-	-	-	28.58	-0.24	100	247
UNIQH23	-	-	-	-	-	4.55	- 0.08	-	8,146
VGIH23	4.72	4.72	4.44	4.54	4.53	4.50	-0.2	2,842	6,533
VNGH23	5.3	5.30	5.3	5.30	5.30	5.25	-0.05	1	7,078
WHAH23	3.9	3.91	3.86	3.89	3.89	3.89	-	8,061	34,475
Total								119,897	1,577,812

Source: SET Smart



Bualuang Securities Public Company Limited

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CRC	CPF	CPN	HANA	HMPRO	ⅣL	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
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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

- companies that have **declared** their intention to join CAC, and
- companies certified by CAC.



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BUY: Expected positive total returns of 15% or more over the next 12 months.

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SELL: Expected negative total returns of 15% or more over the next 12 months.

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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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