

# TFEX Daily

16 มีนาคม 2566

S50H23

สถานะซื้อ แนะทยอยล็อคกำไรโซนต้าน

Gold spot

แผนเทรด....สถานะซื้อแนะทยอยซื้อกลับโซนรับ!

"แผนเทรด.... panic แล้วดีดกลับ"

### S50H23

แผนเทรด... สถานะ:ซื้อแนะทยอยล็อคกำไรโซนต้าน"

มุมมอง: ดัชนีหลุด low แล้วลงลึก เด้งแรง เนื่องจาก RSI ลงต่ำสุดๆ เข้าสู่เขตแคน extremely oversold! ล่าสุดส่งสัญญาณฟื้นตัว signal recovery!

แผนเทรด....สถานะซื้อ มีอยู่แนะทยอยขายล๊อคกำไรบริเวณโชนต้านที่ 940-945 จุด ในทางตรงข้ามสถานะขายแนะรอสัญญาณกลับตัว ยังไม่รีบ!

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของ พอร์ต แนะปิดสถานะ

"ทะลุ high แล้วย่อ....throw back"

# Gold spot

### จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot ร้อนแรง! ปรับตัวทะลุ highแตะบริเวณ \$1,914ออนซ์ ทำ จุดสูงสุดในรอบ 1 เดือนทะลุ band ทะลุ > 2SD แต่ยืนไม่ได้! ตามคาด ล่าสุดอ่อน ตัวลงต่ำกว่า \$1,900/ออนซ์ อย่างไรก็ตาม MACD หนุนสัญญาณชาขึ้นระยะกลาง

แผนเทรด....สถานะซื้อแนะทยอยเปิดสถานะบริเวณโซนรับ \$1,870 (ตานเดิม เปลี่ยนเป็นรับ) ลุ้นต้าน \$1,950 ในทางตรงข้ามสถานะขายต้องระวัง สัญญาณ กลับตัวขาขึ้นระยะกลาง

Note: แผนปิดความเสี่ยง...หากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะขายปิดสถานะ S50H23: รับ 920-925 ต้าน 940-945 GFJ23: รับ 30,500 ต้าน 32,000

# มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





## วิกิจ ถรวรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336

SET50 Index Futures



หลักทรัพย์	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	923.89	944.35	923.56	937.98	932.45	N/ A	27.27	N/A	N/A
S50H23	916.00	943.30	915.1	933.00	930.30	932.30	26.9	343,066	473,710
S50J23	915	941.00	915	930.60	926.80	930.60	26.6	130	150
S50K23	916.7	939.00	915.8	929.70	925.60	929.70	27.2	122	207
S50M23	915	939.20	911.5	929.30	926.50	928.80	27	95,770	109,428
S50U23	909	935.50	908.7	925.70	922.50	925.30	26.2	14,078	35,077
S50Z23	914	936.00	910	926.60	922.30	925.60	25.4	8,322	17,234
Total								461,488	635,806

Source : SET Smart

Trading by Investor T	Type - SET50 Ir	ndex Futures									
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	ลงทุนสถาบัน		นักลงทุ	นภายในประเ	.ทศ	2.3	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	D 3 60 1 610	6161 176211 0 11 10
15/03/2023	203,304	142,016	61,288	74,526	77,750	-3,224	183,658	241,722	-58,064	461,488	635,806
14/03/2023	220,939	186,785	34,154	100,103	96,290	3,813	222,019	259,986	-37,967	543,061	646,067
13/03/2023	163,713	166,913	-3,200	89,229	80,995	8,234	210,885	215,919	-5,034	463,827	656,582
10/03/2023	80,543	94,297	- 13,754	39,038	38,072	966	105,781	92,993	12,788	225,362	678,448
09/03/2023	94,711	82,812	11,899	30,642	30,431	211	82,619	94,729	-12,110	207,972	676,936

# 4 เดือนย้อนหลัง

4	นักลง	เทุนต่างประเ	าศ	นักส	ลงทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חזאוניי	MELLINESPITAL IN
มี.ค. 2023	1,320,714	1,275,190	45,524	541,586	519,387	22,199	1,379,758	1,447,481	-67,723	3,242,058	635,806
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
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

# 4 ใตรมาสย้อนหลัง

	นักลง	งทุนต่างประเ	ทศ	นัก	ลงทุนสถาบัน		นักลง:	ทุนภายในประเ	ทศ	รว	ม
วันที่	้ ปริมาณ		ปริ่มาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	าว ท.เเห	สถานะคว คาง
Q1/2023	4,135,681	4,313,775	- 178,094	1,888,484	1,845,237	43,247	5,393,823	5,258,976	134,847	11,417,988	635,806
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	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GOH23	1,909	1,917	1,890	1,900	1,907	1,899.80	-7.3	23480	12,623
SVFH23	22	22	22	22	22	21.75	0.15	279	988
GF10J23	31,320	31,440	31,070	31,240	31,277	31,250.00	-50	3884	8,261
GFJ23	31,360	31,420	31,160	31,210	31,313	31,370.00	80	104	196
GF10M23	31,430	31,510	31,160	31,320	31,353	31,320.00	-60	1221	8,040
GFM23	31,440.00	31,460.00	31,180.00	31,180.00	31,352.00	31,180.00	-200	80	161
GOM23	1,936	1,945	1,918	1,928	1,933	1,927.10	-7.2	17408	7,051
SVFM23	22	22	22	22	22	22.13	0.13	52	762
GF10Q23	31,490	31,580	31,230	31,390	31,447	31,400.00	-40	367	1,867
GFQ23	31,540.00	31,590.00	31,240.00	31,240.00	31,443.00	31,240.00	-190	53	44

Source: SET Smart

# Single Stock Futures



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blssk	เปิด	<b>ଶ୍ୱ</b> ଃ ଜ୍ବ	ตำ สุด	ปิด	เฉลี่ย	ราคา	เปลี่ยนแปลง	(สัญ ญา)	(สัญ ญา)
AAVH23	2.64	2.72	2.62	2.63	2.68	2.63	0.07	1,611	9,149
ADVANCH23	203.48	205.47	202.2	205.47	203.50	207.90	6.9	195	2,013
AEONTSH23	187.53	190.00	186.65	190.00	187.95	190.00	3	10	140
AMATAH23	21.15	21.77	21.15	21.77	21.46	21.77	1.01	325	655
AOTH23	67.98	70.97	67.98	70.42	69.96	70.42	3.99	1,732	1,931
APH23	11.87	11.97	11.87	11.92	11.91	11.92	-0.28	546	47
AWCH23	5.35	5.42	5.32	5.37	5.37	5.37	0.08	209	2,361
BAH23	12.4	12.60	12.34	12.60	12.46	12.60	0.41	9	2,104
BAMH23	13.38	13.39	13.2	13.30	13.31	13.30	0.3	676	10,153
BANPUH23	10.55	10.68	10.51	10.59	10.57	10.58	0.11	812	23,961
BAYH23	-	-	-	-	-	28.74	0.5	-	36
BBLH23	153	154.00	151.5	153.00	152.71	153.00	4.5	144	316
BCHH23	19.27	19.53	19.24	19.53	19.27	19.53	0.37	277	1,488
BCPGH23	8.89	9.00	8.89	9.00	8.97	9.00	0.4	145	35,466
BCPH23	31.24	31.25	31.24	31.25	31.25	31.25	0.58	4	1,965
BDMSH23	28.74	28.74	27.57	28.02	27.69	28.02	1.01	449	1,981
BEAUTYH23	1.24	1.26	1.24	1.25	1.25	1.25	0.01	75	38,153
BECH23	8.36	8.79	8.35	8.50	8.41	8.50	0.3	74	839
BEMH23	8.73	8.85	8.73	8.85	8.79	8.85	0.25	2,562	4,935
BGRIMH23	36.9	38.09	36.9	38.09	37.70	38.09	2.44	147	1,122
BHH23	205	213.00	205	213.00	209.72	213.00	9	90	576
BJCH23	36.45	36.49	36.32	36.49	36.42	36.49	1.07	7	498
BLAH23	29.42	29.59	29.33	29.59	29.43	29.59	0.59	26	808
BLANDH23	0.95	0.98	0.95	0.97	0.96	0.97	0.02	1,526	39,446
BPPH23			-			15.08	0.3		669
BTSH23	6.85	7.20	6.85	7.09	7.00	7.09	0.41	5,089	12,268
CBGH23	96	98.01	96	98.01	97.06	98.01	2.9	48	1,803
CENTELH23	53.1	53.90	53.1	53.65	53.66	53.65	0.65	11	864
CHGH23	-	40.05	-	-	-	3.62	0.07	1,000	2,114
CKH23	19.35	19.35	19.35	19.35	19.35	19.05	-0.05	302	367
CKPH23	3.93	3.97	3.91	3.97	3.92	3.93	0.07	15	23,657
CPALLH23	30.55	31.00	30.3	31.00	30.62	31.00	1.7	640	4,517
CPALLH23	60.18	61.36	60.18	60.82	60.83	60.82	1.48	321	1,956
CPNH23	21.05	21.39	65.84	21.37 65.84	21.26 65.92	21.37 65.84	0.28	891	13,583
CRCH23	41.43	66.00 43.06	41.43	43.06	41.97	43.06	1.76	303	370 736
DELTAH23	940	973.00	940	969.20	961.01	969.20	24.62	137	1,280
DTACH23X	7.55	7.67	7.4	7.67	7.50	7.67	0.32	280	1,836
EAH23	7.55	74.70	7.4	74.60	73.52	74.60	3.5	728	5,654
EASTWH23	-	-	-	-	70.02	4.89	0.06	-	3,004
EGCOH23	152.74	153.50	152.24	153.00	152.92	152.98	0.98	41	712
EPGH23	8.08	8.08	8.08	8.08	8.08	8.08	0.08	504	2,076
ERWH23	4.85	4.85	4.85	4.85	4.85	4.85	0.07	2	3,040
ESSOH23	8.58	8.79	8.53	8.68	8.59	8.55	0.04	515	11,375
GFPTH23	11.6	11.60	11.5	11.52	11.54	11.52	-0.11	13	6,413
GLOBALH23X	-	-	-	-	- 11.01	19.40	0.1	-	442
GPSCH23	64.95	65.20	64.5	65.20	64.97	65.20	2.2	1,806	1,972
GULFH23	49.7	50.50	49.52	50.45	50.14	50.45	1.47	66	9,889
GUNKULH23	3.79	3.79	3.68	3.78	3.75	3.78	0.06	3,643	40,700
HANAH23	52.75	52.75	51.95	52.00	52.27	52.00	1.95	103	977
HMPROH23	14.1	14.10	14.1	14.10	14.10	14.10	0.4	3	662
ICHIH23	12.87	13.04	12.87	13.00	12.99	13.00	0.45	204	9,350
INTUCHH23X	71.82	71.82	71.82	71.82	71.82	71.82	0.99	1	157
IRPCH23	2.7	2.73	2.66	2.70	2.71	2.70	0.09	196	10,564
ITDH23	1.48	1.61	1.48	1.55	1.49	1.55	0.13	1,311	37,952
IVLH23	34.9	35.20	34.7	35.20	35.00	35.20	0.7	424	5,887
-	1.86	1.94	1.85	1.90	1.90	1.90	0.07	25,049	98,598



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTH23	43.25	43.32	41.49	42.87	42.35	42.87	-0.07	256	1,940
KBANKH23	128	131.89	128	131.50	131.01	131.50	4.87	737	3,392
KCEH23	45	45.90	44.65	45.70	45.28	45.70	1.84	439	1,972
KEXH23	15.06	15.06	15.06	15.06	15.06	15.01	0.25	5	3,488
KKPH23	64.12	64.37	64.12	64.37	64.22	64.37	1.88	175	1,355
KTBH23	16.3	16.70	16.3	16.60	16.58	16.60	0.45	1,199	7,273
KTCH23	53.34	54.00	52.53	53.90	53.52	53.90	2.88	11	29,110
LHH23	9.43	9.48	9.43	9.48	9.47	9.48	0.31	28	607
LPNH23	-	-	-	-	-	4.17	0.01	-	906
MAJORH23	16.82	16.95	16.82	16.95	16.85	16.95	0.55	2,260	5,014
MBKH23	-	-	-	-	-	16.28	0.97	-	1,823
MEGAH23	44.46	44.47	44.46	44.47	44.46	44.47	0.55	3	86
MH23	54.25	54.25	54.25	54.25	54.25	54.25	1.27	173	265
MINTH23	31.6	31.60	31.51	31.51	31.55	31.51	1.18	2	2,718
MTCH23	31.99	32.08	31.9	31.90	32.03	31.90	0.6	18	2,838
ORH23	20.3	20.33	20.13	20.30	20.31	20.30	0.21	271	5,504
ORIH23	11.77	12.05	11.77	12.05	12.00	12.05	0.37	521	611
OSPH23	-	-	-	-	-	31.49	0.18	-	1,776
PLANBH23	8.65	8.80	8.65	8.80	8.66	8.80	0.55	20	599
PRMH23	-	-	-	-	-	7.34	0.14	8,000	11,653
PSHH23	12.57	12.57	12.57	12.57	12.57	12.47	0.47	11	437
PSLH23	14.86	15.30	14.86	15.00	15.09	15.00	0.7	14	1,254
PTGH23	13.3	13.38	13.15	13.15	13.30	13.15	0.15	75	4,296
PTTEPH23	144.5	145.00	143.5	144.20	144.21	144.00	2.52	519	1,534
PTTGCH23	46	46.46	45.55	46.19	45.82	46.00	0.93	138	3,446
PTTH23	30.49	30.53	30	30.10	30.27	30.15	0.5	587	5,476
QHH23	2.35	2.39	2.35	2.39	2.38	2.32	-	3	959
RATCHH23X	38.01	38.01	38.01	38.01	38.01	38.01	1	1	1,487
RSH23	15.45	15.45	15.45	15.45	15.45	15.45	0.55	210	11,698
SAMARTH23	4.87	4.87	4.8	4.80	4.83	4.80	-	5	4,606
SAWADH23	49.54	49.56	48.8	49.35	49.24	49.35	1.06	257	2,983
SCBBH23	100.2	100.20	100.2	100.20	100.20	100.20	2.91	1	86
SCBH23	100.44	101.38	99.75	101.00	100.36	100.99	0.53	1,706	6,310
SCCH23	323.4	325.93	323.4	323.45	324.76	323.45	5.45	46	781
SCGPH23	51.3	51.30	47.62	48.75	48.72	48.75	-0.75	1,110	4,428
SGPH23	-	-	-	-	-	9.39	-0.34	-	164
SH23	1.78	1.78	1.78	1.78	1.78	1.75	0.04	13,006	3,742
SIRIH23	1.69	1.70	1.66	1.68	1.68	1.68	0.03	4,866	33,494
SPALIH23	21.91	22.00	21.9	21.90	21.93	21.90	0.49	6	591
SPCGH23	-	-	-	-	-	13.67	0.55	-	21
SPRCH23	-	-	-	-	-	10.46	0.46	-	1,564
STAH23	22.17	22.24	22.07	22.13	22.19	22.13	0.7	214	908
STECH23	12.17	12.37	12.13	12.34	12.23	12.32	0.15	117	3,622
STGTH23	10.16	10.43	10.16	10.25	10.29	10.25	0.25	581	3,705
STPIH23	4.06	4.06	4.06	4.06	4.06	4.06	0.08	4,007	22,852
SUPERH23	0.59	0.59	0.56	0.56	0.58	0.56	-0.01	6	29,771
TASCOH23	19.72	20.09	19.72	20.09	19.95	20.09	0.49	120	584
TCAPH23	44	44.50	44	44.50	44.22	44.50	0.9	5	215
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.6	3.60	3.58	3.60	3.59	3.60	0.12	16	2,168
THCOMH23	13.83	14.03	13.62	13.69	13.70	13.69	0.39	55	4,370
THGH23	68.95	68.95	68.95	68.95	68.95	68.95	-0.56	1	14
TISCOH23	100.88	100.94	99.26	100.94	100.13	100.92	1.92	30	212
TKNH23	10.03	10.03	9.9	9.90	9.93	9.91	0.16	51	16,960
TOAH23	32.59	32.59	32.59	32.59	32.59	32.59	-0.16	2	1,361
TOPH23	52	52.00	51.4	51.40	51.80	51.40	0.75	18	503
TPIPLH23	1.56	1.60	1.56	1.60	1.57	1.56	0.03	21,012	4,556
TPIPPH23	3.21	3.35	3.21	3.35	3.28	3.35	0.09	522	1,662
TQMH23	33.09	33.09	33.09	33.09	33.09	33.09	0.91	181	4,262



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	7.42	7.65	7.37	7.65	7.49	7.65	0.28	372	24,294
TRUEH23	7.36	7.65	7.36	7.65	7.43	7.65	0.35	6,138	3,492
TTAH23	7.8	7.95	7.8	7.82	7.83	7.82	0.02	107	1,370
TTBH23	1.33	1.34	1.32	1.33	1.33	1.33	0.01	1,221	22,063
TTCLH23	-	-	-	-	-	4.22	0.08	500	2,023
TTWH23	8.63	8.72	8.63	8.72	8.68	8.63	0.15	202	277
TUH23	14.65	14.70	14.43	14.68	14.57	14.67	0.62	633	8,297
TVOH23X	-	-	-	-	-	27.48	0.55	-	147
UNIQH23	4.09	4.13	4.09	4.13	4.10	4.13	0.13	11	8,092
VGIH23	3.89	3.90	3.89	3.90	3.90	3.90	-	7	3,030
VNGH23	-	-	-	-	-	4.72	0.06	-	7,098
Total								130,077	856,116

Source: SET Smart



# **Bualuang Securities Public Company Limited**

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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	TU
3														
INTUCH	RATCH	VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
BEM	RATCH GUNKUL	VGI EA	SCGP SPALI	COM7 RBF	DOHOME STGT	JMT MEGA	CHG JMART	TTB BEC	BAM SYNEX	BCP BLA	AP KEX	KTB RCL	KKP SINGER	OR STARK

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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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### 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

**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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