

TFEX Daily

17 เมษายน 2566

S50M23

ลุ้นทะลุโซนต้าน.....เน้นฝั่ง "ซื้อ"

Gold spot

แผนเดิมเด้งขึ้นขาย แล้วรอรับกลับ!

"สถานะซื้อถือรอเปิดเทรด...หลังสงกรานต์"

S50M23

"ดัชนีลุ้นทะลุโซนต้าน"

มุมมอง: ดัชนีปัจจุบันกำลังทดสอบโชนต้าน (แนวรับเดิมเปลี่ยนเป็นต้าน) จับตา MACD จ่อทะลุเส้น 0 บ่งชี้สัญญาณกลับตัว...ลุ้นทะลุต้านหลังสงกรานต์

แผนเทรด... แนะทยอยเปิดสถานะซื้อ โซนรับ 958-960 ต้าน 970 ถัดไป 975 จุด (สถานะซื้อถือข้ามรอเปิดเทรดหลังสงกรานต์) ในทางตรงข้ามฝั่ง ขายแนะรอ ดูจังหวะยังไม่รีบ

เงื่อนไขผิดทางหากปรับตัวลงด่ำกว่า low ที่ 955 แนะปิดสถานะหรือกรณี ขาดทนมากกว่า 10% ของพอร์ต)

"แผนเดิมเด้งขาย.....แล้วรอรับกลับ"

Gold spot

จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำขยับเข้าใกล้จุด high ที่เคยทำไว้ที่ \$2030/ออนซ์ แล้วย่อ! ขณะที่ RSI! ส่งสัญญาณเตือน divergence เล็กๆ อย่างไรก็ตามโครงสร้าง หลักยังมองเป็นทิศทางขาขึ้น

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

Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 S50M23: รับ 958 ต้าน 970 GFJ23: รับ 31,500 ต้าน 33,000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





SET50 Index Futures



	(สัญ ญา)	ปริมาณ (สัญ ญา)	เปลี่ยนแปลง	ราคาที่ใช้ชำระ ราคา	เฉลี่ย	ปิด	ต่ำ สุด	สูงสุด	เปิด	หลักทรัพย์
S50K23 963 963.00 951.8 960.90 955.70 960.90 -0.1 S50M23 962.5 964.30 949.2 960.80 957.20 960.50 -1.8 201	N/A N/A	N/A	-3.75	N/A	961.52	961.76	952.52	966.28	965.51	SET50
S50M23 962.5 964.30 949.2 960.80 957.20 960.50 -1.8 201	26 209	26	-2.7	960.70	957.30	960.70	951	963.70	963.70	S50J23
	38 231	38	-0.1	960.90	955.70	960.90	951.8	963.00	963	S50K23
S50U23 961.6 961.60 946.2 957.40 954.50 957.30 -2.1 18	294 399,984	201,294	-1.8	960.50	957.20	960.80	949.2	964.30	962.5	S50M23
	954 42,445	18,954	-2.1	957.30	954.50	957.40	946.2	961.60	961.6	S50U23
\$50\$Z23 960.6 960.90 946.2 957.30 953.90 957.10 -1.9 3	773 21,058	3,773	- 1.9	957.10	953.90	957.30	946.2	960.90	960.6	S50Z23
S50H24 956.8 956.80 942.8 953.50 950.70 953.30 -1.6 2	2,394	2,005	-1.6	953.30	950.70	953.50	942.8	956.80	956.8	S50H24
Total 226	90 466,321	226,090								Total

Source: SET Smart

Trading by Investor T	Trading by Investor Type - SET50 Index Futures										
ร์ วันบ้อนหลัง											
	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	אזוואווו	MELLMENTALIA
12/04/2023	86,485	84,977	1,508	33,718	36,040	-2,322	105,887	105,073	814	226,090	466,321
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

39,022

3,976

110,361

105,069

5,292

242,015

476,773

4 เดือนย้อนหลัง

05/04/2023

88,656

97,924

- 9,268

42,998

. 4	นักลงทุนต่างประเทศ		ทศ	นัก	ลงทุนสถาบัน		นักลงา	ทุนภายในประ	เทศ	รวม		
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T1 90 1 PM	HEI IMETIVEIN	
ເມ.ຍ. 2023	520,932	544,319	-23,387	239,553	234,232	5,321	605,804	587,738	18,066	1,366,289	466,321	
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

	นักลง	งทุนต่างประเ	ทศ	นักลงทุนสถาบัน			นักลง:	ทุนภายในประเ	ทศ	รวม		
วันที่	ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	~~~	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	าว ท.เเห	สถานะคงค้าง	
Q2/2023	520,932	544,319	-23,387	239,553	234,232	5,321	605,804	587,738	18,066	1,366,289	466,321	
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	32,620	32,910	32,550	32,800	32,724	32,780.00	170	2129	3,850
GFJ23	32,690	32,870	32,670	32,720	32,721	32,720.00	120	74	240
GF10M23	32,710	32,990	32,640	32,880	32,806	32,860.00	150	1449	5,821
GFM23	32,730	32,950	32,730	32,830	32,815	32,820.00	120	22	244
GOM23	2,026	2,046	2,021	2,036	2,032	2,036.40	7.1	23288	19,150
SVFM23	25.19	25.60	25.12	25.33	25.47	25.33	0.06	203	887
GF10Q23	32,760	33,050	32,710	32,960	32,876	32,930.00	150	365	2,349
GFQ23	32,820	33,020	32,820	32,910	32,941	32,920.00	120	7	87
GOU23	2,054	2,074	2,048	2,064	2,059	2,064.10	7.6	4196	4,400
SVFU23	25.58	25.95	25.58	25.69	25.63	25.69	0.08	65	146

Source: SET Smart

Single Stock Futures



blssk	เปิด	ଶ୍ୱ ଃ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.76	2.78	2.75	2.78	2.77	2.78	-0.01	1,090	69,279
ADVANCM23	213.5	213.50	211.63	212.50	212.28	212.50	-0.5	424	3,950
AEONTSM23	182.25	185.90	182.25	185.00	184.68	188.00	5.8	130	194
AMATAM23	22.55	22.90	22.55	22.90	22.83	22.90	0.07	9	852
AOTM23	72.18	72.18	71.94	71.94	72.06	72.18	-0.26	250	2,867
APM23	-	-	-	-	-	12.01	0.46	-	4,512
AWCM23	5.55	5.55	5.48	5.52	5.50	5.52	-0.06	94	7,725
BAM23	13.03	13.03	13	13.00	13.02	13.00	-0.3	2	593
BAMM23	13.3	13.40	13.25	13.40	13.33	13.38	-0.01	221	13,449
BANPUM23	10.1	10.10	9.8	9.90	9.92	9.92	-0.16	2,621	50,877
BAYM23	-			-		29.18	0.18		551
BBLM23	156.48	156.48	154.39	154.39	155.25	154.60	-0.8	215	2,544
BCHM23	20.89	21.00	20.89	21.00	20.95	21.00	0.05	878	17,496
BCPGM23	10.35	10.35	10.28	10.28	10.34	10.28	-0.02	306	6,480
BCPM23	31.81	32.12	31.81	32.12	32.08	32.12	0.09	208	5,320
BDMSM23	30.25	30.25	29.3	29.50	29.48	29.50	-1	259	1,534
BEAUTYM23	-	-	-	23.50	23.40	1.23	-	-	47,849
BECM23	8.78	8.78	8.43	8.52	8.51	8.50	-0.12	10	21,170
BEMM23	8.98	9.05	8.91	9.00	8.97	9.00	0.1	33	11,858
BGRIMM23	39.75	40.20	39.75	40.20	39.78	40.20	0.1	217	3,078
BHM23	235.9	236.00	233.5	233.50	235.12	233.50	0.5	109	519
BJCM23	37.21	37.21	37.21	37.21	37.21	37.23	0.03	103	2,470
	27.47								8,377
BLANDM23		28.49	27.47	28.45	27.95	28.45	0.98	114	88,171
BLANDM23	- 44.00	45.00	- 44.00	45.00	45.00	0.97	-0.02	500	
BPPM23	14.98	15.08	14.98	15.08	15.03	14.71	-0.1	102	1,802
BTSM23	7.5	7.50	7.5	7.50	7.50	7.50	-0.03	3	13,319
CBGM23	87	87.00	85.19	85.40	86.07	85.45	-1.7	340	3,404
CENTELM23	55.2	55.43	54.75	55.43	55.25	55.43	0.42	12	1,613
CHGM23	3.61	3.64	3.61	3.64	3.62	3.64	0.01	13	4,239
CKM23	21	21.00	20.88	20.98	20.98	20.98	-0.05	218	1,342
CKPM23	4.03	4.03	4.03	4.03	4.03	4.03	-0.01	505	29,100
COM7M23	27.89	27.89	26.74	26.74	27.14	26.76	- 0.99	751	8,603
CPALLM23	61.51	61.98	61.11	61.90	61.43	61.85	0.25	561	4,811
CPFM23	20.73	20.83	20.35	20.77	20.47	20.69	-0.16	1,402	24,336
CPNM23	69.35	69.35	69.35	69.35	69.35	69.35	-0.05	64	542
CRCM23	-	-	-	-	-	44.57	-0.11	100	1,415
DELTAM23	965	965.00	911.11	946.10	934.59	947.37	- 13.63	448	1,174
DTACM23X	-	-	-	-	-	8.23	-	-	179
EAM23	76.75	77.50	76.69	77.00	77.00	77.00	0.95	740	21,218
EASTWM23	-	-	-	•	-	4.97	0.04	-	10
EGCOM23	159.9	160.94	159.9	160.93	160.20	160.93	2.5	9	560
EPGM23	-	-	-	-	-	7.91	-	-	4,000
ERWM23	-	-	-	-	-	4.96	0.07	-	3,537
ESSOM23	-	-	-	-	-	8.66	0.01	-	24,122
GFPTM23	-	-	-	-	-	11.50	-0.15	-	5,240
GLOBALM23X	17.75	17.75	17.75	17.75	17.75	17.75	-	505	2,738
GPSCM23	68	68.25	68	68.25	68.13	68.25	0.1	82	4,685
GULFM23	53.94	54.00	53.94	54.00	54.00	54.01	0.06	995	13,344
GUNKULM23	3.99	3.99	3.95	3.99	3.98	3.99	-	5,042	127,446
HANAM23	49.5	49.87	49	49.00	49.46	49.01	- 0.99	12	1,640
HMPROM23	14.07	14.07	14.07	14.07	14.07	14.07	-0.03	17	4,690
ICHIM23	-	-	-	-	-	12.62	-0.1	200	12,878
INTUCHM23X	-	-	-	-	-	73.77	-0.05	49	115
IRPCM23	2.58	2.61	2.58	2.61	2.58	2.60	0.02	557	33,242
ITDM23	1.63	1.63	1.62	1.63	1.63	1.63	0.03	56	31,689
IVLM23	33.6	33.74	33.1	33.73	33.39	33.72	-0.22	266	12,474
JASM23	1.96	2.00	1.96	1.97	1.98	1.97	-0.02	4	72,879



blssk	เปิด	ଜ୍ଞ ଃ ଜ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	43.5	43.87	42	43.75	42.74	42.77	- 0.77	329	5,076
KBANKM23	132.5	133.75	130.5	132.60	132.41	132.60	0.64	2,411	8,399
KCEM23	45.25	45.64	45.01	45.64	45.20	45.40	0.04	55	5,447
KEXM23	16.71	16.71	16.61	16.61	16.62	16.61	-0.46	11	3,522
KKPM23	62.7	62.70	62.14	62.14	62.31	62.14	-0.44	111	3,420
KTBM23	16.71	16.71	16.5	16.68	16.59	16.68	-0.03	907	17,985
KTCM23	54.55	55.50	54.4	55.40	54.84	55.40	0.6	74	54,519
LHM23	-	-	-	-	-	9.76	-0.05	-	2,836
LPNM23	4.77	4.87	4.77	4.87	4.84	4.87	0.13	285	2,911
MAJORM23	16.1	16.10	16.1	16.10	16.10	16.10	0.07	2	4,594
MBKM23	-	-	-	-	-	15.80	-0.19	-	1,348
MEGAM23	-	-	-	-	-	43.07	-0.62	100	1,535
MINTM23	30.75	30.75	30.31	30.46	30.55	30.46	-0.54	16	2,289
MM23	50.15	50.15	50.15	50.15	50.15	50.15	-0.49	1	1,368
MTCM23	35.01	36.00	35	36.00	35.52	35.99	0.73	285	7,099
ORIM23	11.6	11.60	11.41	11.41	11.55	11.41	-0.48	504	4,129
ORM23	21.15	21.56	21.15	21.56	21.40	21.56	0.39	7	3,992
OSPM23	28.8	28.80	28.3	28.70	28.62	28.70	-0.85	878	2,425
PLANBM23				-		8.52	0.07	1,000	19,519
PRMM23	7.37	7.70	7.37	7.70	7.38	7.66	0.15	101	10,359
PSHM23	-	-	-	-	-	12.24	0.1	-	355
PSLM23	13.63	13.83	13.63	13.83	13.72	13.83	0.3	7	2,647
PTGM23	-	-	-	-	-	13.27	-0.33	<u> </u>	17,576
PTTEPM23	161.54	162.92	161.5	161.75	162.20	161.75	1.75	1,505	3,019
PTTGCM23	44.18	44.18	43.66	43.97	43.89	43.97	-0.28	236	4,314
PTTM23	31.31	31.75	31.31	31.75	31.67	31.75	- 0.20	543	7,447
QHM23	2.36	2.44	2.36	2.42	2.36	2.38	- 0.01	98	2,180
RATCHM23	38.7	38.70	38.7	38.70	38.70	39.05	0.5	102	1,309
RSM23	- 30.7	-	30.7	- 30.70	- 30.70	15.46	0.3	300	25,271
SAMARTM23	4.21	4.21	4.19	4.19	4.21	4.19	-0.03	6	6,886
SAWADM23	53.65	54.89	53.49	54.89	53.97	54.88	0.88	347	6,308
SCBM23	100.8	100.80	99.71	100.11	100.39	100.47	-0.33	3,770	6,283
SCCM23	312.1	316.00	312.1	316.00	314.27	316.00	2.8	95	1,984
SCGPM23	45.45	45.45	44.25	45.00	44.56	45.00	-0.15	334	4,010
SGPM23 SIRIM23	8.7	8.70 1.79	1.78	8.70	1.78	1.80	- 0.15	2 024	202 22,858
SM23	1.78			1.79		1.74	-	3,024 1,000	
	-	-	-	-	-		0.02		20,422
SPALIM23	22.2	22.20	22.2	22.20	22.20	22.20	0.3	404	2,169
SPCGM23	-		-	-		13.27	-0.1	-	2
SPRCM23	- 24 55	- 24 55	- 24 55	- 24 55	- 24 FF	10.51	-0.09	500	1,041
STAM23	21.55	21.55	21.55	21.55	21.55	21.55	0.2	2	2,109
STECM23	12.42	12.68	12.42	12.52	12.53	12.51	0.01	235	8,382
STGTM23	9.92	9.92	9.92	9.92	9.92	9.92	-0.16	402	3,784
STPIM23	-	-	-	-	-	4.04	0.06	-	20,420
SUPERM23	0.68	0.69	0.67	0.69	0.68	0.69	0.01	29	48,347
TASCOM23	19.26	19.52	19.26	19.52	19.35	19.52	0.07	3	1,800
TCAPM23	43.11	43.11	42.6	42.60	42.79	42.60	-0.75	207	222
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.78	-	-	4,522
THCOMM23	14.1	14.30	14.1	14.28	14.16	14.28	0.2	59	4,199
THGM23	-	-	-	-	-	69.07	-0.25	-	9
TISCOM23	92.7	92.70	92.7	92.70	92.70	92.70	0.2	3	246
TKNM23	9.36	9.41	9.36	9.41	9.40	9.37	-0.14	4	15,646
TOAM23	-	-	-	-	-	30.76	- 0.25	•	603
TOPM23	52.35	52.87	52.35	52.87	52.78	52.87	0.47	206	1,043
TPIPLM23	-	-	-	-	-	1.54	-	-	4,224
TPIPPM23	-	-	-	-	-	3.30	-0.08	-	3,164
TQMM23	33	34.00	33	34.00	33.50	34.00	0.13	2	7,744



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	8.23	-	-	217
TRUEM23	8.19	8.20	8.1	8.20	8.16	8.20	- 0.05	4,556	21,497
TTAM23	-	-	-	-	-	7.68	-0.02	-	1,841
TTBM23	1.38	1.40	1.37	1.40	1.39	1.40	0.02	909	15,818
TTCLM23	-	-	-	-	-	4.48	0.05	-	2,584
TTWM23	8.77	8.82	8.77	8.82	8.79	8.82	- 0.05	2	587
TUM23	13.4	13.68	13.4	13.68	13.45	13.62	- 0.01	107	21,663
TVOM23X	-	-	-	-	-	26.13	-0.25	-	400
UNIQM23	-	-	-	-	-	3.75	-	-	6,574
VGIM23	3.99	3.99	3.99	3.99	3.99	3.99	0.01	2	9,982
VNGM23	-	-	-	-	-	4.94	-	-	8,604
WHAM23	4.34	4.39	4.32	4.38	4.36	4.37	0.04	5,628	14,447
Total								54,081	1,383,928

Source : SET Smart



Bualuang Securities Public Company Limited

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CPF	CPN	HANA	HMPRO	ΝL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TISCO	TU	INTUCH	RATCH
VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL
EA	SPALI	RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	STARK	TIDLOR	FORTH	TIPH	AAV
DELTA	BCPG	SABUY	THG	CKP	TRUE	PSL	SIRI							

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	MGC

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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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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