

TFEX Daily

18 ธันวาคม 2566

SET50

Signal recovery เมื่อดัชนีหลุด low แล้วดึงกลับทันที"

Gold spot

ทะล \$2000/ออนซ์ ตามแผน!

"Signal recovery! หลุด low....แล้วดึงกลับ"

SET50

แผนเทรด:เมื่อดัชนีฟื้นตัว + MACD cross

มุมมอง: ดัชนีหลุด low ทำจุดต่ำสุด ในรอบ 3 ปี แล้วดึงกลับทันที จับตา MACD เตือนสัญญาณกลับตัว divergence แม่นยำ! ล่าสุด cross ตัดเส้น signal line สำเร็จ

แผนเทรด: แผนซื้อถูกทางแนะถือต่อ ลุ้นโชนต้าน 870 ในทางตรงกันข้าม สถานะ "ขาย" แนะปิดเนื่องจากความเสี่ยงสัญญาณรีบาวด์ของตลาด เงื่อนไข ผิดทางกรณีขาดทุนมากกว่า 10% หรือดัชนีหลุด low ที่ 855 จุด แนะปิด SET50: รับ 850 ต้าน 855 และ 870 GFZ23: รับ 33.000 ต้าน 35.000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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



"ทะลู **\$2,000**/ออนซ์ ตามแผน"

Gold spot

แผนเทรดเมื่อทองคำ: breakout \$2,000/ออนซ์

มุมมอง: ทองคำล่าสุดพื้นตัวบริเวณโชนรับ เส้นค่าเฉลี่ย 50 วัน(เส้นสีชมพู) break out \$2,000 ตามแผน! ขณะที่ MACD จ่อตัดเส้น signal line ขึ้น บ่งชี้ Bull signal (above zero line)

แผนเทรด: สถานะซื้อ...ถูกทางแนะถือต่อ run trend ลุ้นต้าน \$2,100/ ออนซ์ (ราคาล่าสุด \$2,038) ในทางตรงกันข้าม สถานะขายแนะรอโซน ด้าน ยังไม่รีบ เงื่อนไขบึดความเสี่ยง...หากผลตอบแทนลดลงด่ำกว่า 10% ของพอร์ต (หรือลงด่ำกว่า \$2,000) แนะ trailing stop



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

SET50 Index Futures



หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	858.69	867.62	856.36	863.64	861.58	N/ A	8.83	N/A	N/ A
S50Z23	861.00	866.50	858.5	862.80	863.30	863.00	8.2	180,753	556,400
S50F24	860.6	865.80	859	863.00	863.20	863.00	9.1	120	263
S50G24	860.4	865.00	858.6	862.60	863.10	862.60	7.4	22	130
S50H24	859.8	864.90	857	861.80	861.60	861.90	8.5	49,085	122,367
S50M24	859	863.10	855.5	859.80	860.20	860.00	8.2	6,537	31,764
S50U24	852.5	858.90	851.5	855.80	855.80	856.00	8.2	3,099	16,293
Total								239,616	727,217

Source : SET Smart

Trading by Investor T	ype - SET50 Index Futures
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ว	น	٤Ì	ค	นา	រាជ	13

	นักลง	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			าุนภายในประเท	ทศ	รวม		
วันที่		ปริมาณ		:	ปรีมาณ	มาณ		ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	מיוואנת	NEL I MONTH IN	
15/12/2023	101,687	95,232	6,455	39,509	38,027	1,482	98,420	106,357	-7,937	239,616	727,217	
14/12/2023	130,547	89,542	41,005	35,760	55,618	-19,858	110,134	131,281	-21,147	276,441	746,577	
13/12/2023	100,909	103,564	-2,655	43,384	42,118	1,266	97,778	96,389	1,389	242,071	745,027	
12/12/2023	75,732	98,243	-22,511	35,233	29,711	5,522	97,467	80,478	16,989	208,432	707,283	
08/12/2023	98,476	82,928	15,548	33,797	35,060	-1,263	90,314	104,599	-14,285	222,587	712,518	

4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		ମ	นักล	เงทุนสถาบัน		นักลง	ทุนภายในประเท	าศ	รวม		
วันที่		ปริมาณ			ปริ่มาณ			้ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזומנת	DI EL LIMONIN FILIN	
 ธ.ค. 2023	898,403	870,129	28,274	325,828	333,973	-8,145	865,240	885,369	-20,129	2,089,471	727,217	
พ.ย. 2023	2,258,025	2,284,835	-26,810	776,218	769,618	6,600	2,612,359	2,592,149	20,210	5,646,602	752,077	
ต.ค. 2023	2,415,992	2,395,121	20,871	790,410	787,983	2,427	2,774,660	2,797,958	-23,298	5,981,062	717,692	
ก.ย. 2023	2,638,180	2,824,439	-186,259	760,603	767,582	-6,979	2,455,812	2,262,574	193,238	5,854,595	702,002	

4 ไตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ		นักลงทุนสถาบัน			นักลงทุนภายในประเทศ			รวม		
วันที่	ปริมาณ		ปรีมาณ				้ปริมาณ		ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пзини	DICTIMENTALIA
Q4/2023	5,572,420	5,550,085	22,335	1,892,456	1,891,574	882	6,252,259	6,275,476	-23,217	13,717,135	727,217
Q3/2023	6,464,644	6,588,488	-123,844	2,209,174	2,196,199	12,975	7,111,558	7,000,689	110,869	15,785,376	702,002
Q2/2023	6,049,238	6,134,886	-85,648	2,352,097	2,346,418	5,679	6,843,677	6,763,708	79,969	15,245,012	678,895
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

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GF10Z23	33,870	33,950	33,690	33,830	33,822	33,800.00	-130	1284	4,941
GFZ23	33,910	33,910	33,770	33,820	33,809	33,890.00	-40	7	166
GOZ23	2,041	2,054	2,033	2,047	2,043	2,048	5.9	25445	26,796
SVFZ23	24	24	24	24	24	24	0.16	37	1,132
GF10G24	34,070	34,110	33,870	33,960	33,985	33,960	- 150	1631	10,079
GFG24	33,880	33,950	33,880	33,950	33,938	34,030	-40	12	143
GOH24	2,073	2,086	2,065	2,080	2,075	2,079.50	6.2	20208	30,320
SVFH24	25	25	25	25	25	24.80	0.05	85	1,580
GF10J24	34,140	34,200	33,960	34,060	34,059	34,060	-130	413	2,631
GFJ24		-	-	-		34,160	-40 -		80

Source: SET Smart

Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVZ23	2	2.03	2	2.02	2.01	2.02	0.03	1,607	23,826
ADVANCZ23	218.93	219.95	218.93	219.51	219.49	219.51	0.21	189	983
AEONTSZ23	154.22	155.15	153.5	153.50	154.47	153.50	2	4	61
AMATAZ23	26.13	26.38	25.64	25.75	26.12	25.80	0.79	416	955
AOTZ23	60	61.68	60	61.00	61.08	61.08	1.38	989	6,387
APZ23	_		_	•	-	10.79	-0.12		1,104
AWCZ23	3.56	3.58	3.56	3.58	3.56	3.58	0.11	29	9,341
BAMZ23	8.15	8.42	8.15	8.30	8.28	8.30	0.2	1,458	5,313
BANPUZ23	6.43	6.68	6.43	6.54	6.55	6.54	0.16	826	38,487
BAYZ23	_	_	_		-	27.24	-0.5	5	82
BAZ23	-	-	_		-	14.51	0.21	200	3,879
BBLZ23	151.85	152.51	151.85	152.25	152.23	152.25	2.24	145	2,874
BCHZ23	21.2	21.20	21.2	21.20	21.20	21.20	-	1	653
BCPGZ23	8.65	8.65	8.65	8.65	8.65	8.65	0.03	5,066	8,002
BCPZ23	42.58	42.65	42.51	42.51	42.58	42.51	0.05	6	291
BDMSZ23	26.08	26.08	25.84	25.84	25.86	25.84	0.34	23	4,091
BEAUTYZ23	-	-	-	-	-	0.44	-	-	2,163
BECZ23	5	5.08	5	5.02	5.04	5.02	0.09	5	590
BEMZ23	8.1	8.10	8.1	8.10	8.10	8.10	-	1	7,906
BGRIMZ23	27.3	28.25	27.15	28.25	27.94	28.20	1.44	563	2,255
BHZ23	216	220.00	216	220.00	218.18	219.75	3.75	31	495
BJCZ23	25.37	25.77	25.2	25.77	25.60	25.77	0.43	117	481
BLANDZ23	0.73	0.73	0.73	0.73	0.73	0.73	0.01	2	9,296
BLAZ23	-	-	-	-	-	19.80	0.32	-	197
BPPZ23	-	-	-	-	-	14.29	0.3	-	37
BSRCZ23	8.25	8.25	8.2	8.20	8.22	8.20	-0.03	502	7,042
BTSZ23	-	-	-	-	-	7.20	0.05	4,700	8,942
CBGZ23	80.7	81.63	80.6	81.38	81.14	81.38	1.28	214	1,977
CENTELZ23	43.55	44.07	43.55	43.85	43.85	43.85	0.53	10	564
CHGZ23	-	-	-	•	-	2.90	-0.03	1,000	1,564
CKPZ23	3.23	3.23	3.23	3.23	3.23	3.23	0.07	503	3,153
CKZ23	-	-	-		-	20.01	-0.44	-	336
COM7Z23	22.62	23.44	22.62	23.00	22.96	23.00	0.78	92	2,114
CPALLZ23	53.45	54.88	53.45	54.04	54.37	54.04	1.04	661	4,664
CPFZ23	18.8	18.99	18.72	18.99	18.82	18.99	0.32	710	12,617
CPNZ23	65.5	65.50	65.5	65.50	65.50	65.50	-0.12	1	840
CRCZ23	-	-	-	-	-	39.51	1.25	400	1,755
DELTAZ23X	86.95	86.95	82.6	83.30	83.71	83.30	-2.7	45	431
EASTWZ23	-	-	-	-	-	4.12	0.02	-	12
EAZ23	44.5	45.35	44.5	45.35	44.88	45.35	1.6	175	4,670
EGCOZ23	125.2	126.49	125	126.14	125.73	126.14	2.15	191	687
EPGZ23	-	-	-	-	-	7.60	0.05	500	23
ERWZ23	5.2	5.25	5.2	5.20	5.22	5.20	0.05	67	1,821
GFPTZ23	-	-	-	-	-	10.80	0.2	100	1,248
GLOBALZ23X	16.38	16.92	16.38	16.74	16.76	16.80	0.6	672	3,229
GPSCZ23	47.75	49.10	47.33	48.85	48.18	48.85	1.85	574	2,240
GULFZ23	45.61	46.48	45.61	46.16	46.29	46.16	0.76	624	7,562
GUNKULZ23	2.63	2.66	2.62	2.64	2.62	2.64	0.04	41,084	81,135
HANAZ23	49.3	49.55	48.72	48.80	48.94	48.80	-0.78	92	657
HMPROZ23	12.17	12.17	12.07	12.07	12.08	12.07	0.17	234	8,694
ICHIZ23	14.8	15.16	14.8	15.16	14.94	15.16	0.36	116	3,738
INTUCHZ23X	70	70.37	70	70.37	70.09	70.37	0.75	74	292
IRPCZ23	1.97	2.02	1.97	2.00	2.00	2.00	0.04	1,631	12,083
ITDZ23	0.95	0.97	0.88	0.90	0.93	0.90	- 0.05	36	8,006
IVLZ23	25.87	26.35	25.75	26.35	26.10	26.26	1.26	378	4,230
JASZ23X	1.53	1.60	1.53	1.58	1.57	1.58	0.09	430	7,275



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTZ23	27.18	27.43	26.5	26.50	27.16	26.50	- 0.05	148	1,997
KBANKZ23	129.69	130.70	129.69	130.70	130.16	130.70	1.8	324	2,599
KCEZ23	55.5	55.50	54.79	54.85	55.00	54.85	-0.74	58	590
KEXZ23	4.04	4.17	4.04	4.04	4.12	4.04	-0.01	139	3,458
KKPZ23	49.51	49.51	49.5	49.50	49.50	49.50	0.41	3	1,285
KTBZ23	18.6	18.68	18.6	18.60	18.63	18.60	0.02	507	7,716
KTCZ23	46.65	46.87	46.07	46.07	46.45	46.07	0.42	23	68,093
LHZ23	7.79	7.79	7.75	7.79	7.77	7.79	0.14	527	17,445
LPNZ23	-	-	-	-	-	3.78	-0.04	-	87
MAJORZ23	14.57	14.57	14.57	14.57	14.57	14.57	-	10	324
MBKZ23	-	-	-	-	-	15.79	-	100	1,132
MEGAZ23	40.1	40.10	40.1	40.10	40.10	40.10	1.12	201	263
MINTZ23	27.75	27.75	27.25	27.65	27.57	27.65	0.26	6	1,575
MTCZ23	44.3	44.30	44.3	44.30	44.30	44.30	0.25	1	1,296
MZ23	38.86	38.86	38.86	38.86	38.86	38.86	0.38	1	314
ORIZ23	8.4	8.43	8.39	8.43	8.41	8.43	0.18	4	637
ORZ23	20.3	20.30	20.1	20.10	20.21	20.10	- 0.1	216	1,653
OSPZ23X	21.41	22.24	21.41	21.92	21.77	21.86	0.75	225	1,870
PLANBZ23	8.5	8.55	8.5	8.55	8.54	8.55	0.1	1,008	8,743
PRMZ23	-	-	_	-	-	5.04	-		3,145
PSHZ23	_	-			-	11.88	-0.3	-	601
PSLZ23	8.29	8.29	8.29	8.29	8.29	8.29	0.1	201	2,444
PTGZ23	8.95	9.09	8.91	9.08	8.98	9.08	0.13	490	8,826
PTTEPZ23	144.5	147.00	144.5	147.00	145.97	147.00	4	180	1,615
PTTGCZ23	39	39.40	38.75	39.30	38.87	39.30	0.8	841	1,982
PTTZ23	35.7	36.00	35.7	35.76	35.75	35.76	0.06	136	1,640
QHZ23	-	-	-	-	-	2.16	-0.02	-	6,466
RATCHZ23	31.28	31.28	31.28	31.28	31.28	31.28	1.06	1	1,484
RSZ23X	-	-	-	-	-	13.61	-		632
SAMARTZ23						4.12			6,796
SAWADZ23	43.08	43.55	42.75	42.75	43.05	43.10	0.97	30	6,668
SCBZ23	100.26	101.65	100.1	101.40	101.02	101.40	1.5	228	3,211
SCCZ23	293.05	294.75	293.05	294.75	293.93	294.75	2.95	50	4,411
SCGPZ23	37.05	37.50	36.5	36.50	37.08	37.32	0.76	159	2,271
SGPZ23	8.32	8.45	8.32	8.45	8.40	8.45	0.06	12	1,261
SIRIZ23	1.72	1.73	1.7	1.70	1.71	1.70	-	92	15,091
SPALIZ23	17.99	17.99	17.99	17.99	17.99	17.99	0.7	1	
SPCGZ23	-	-	-	-	-	12.28	0.1	<u> </u>	-
SPRCZ23	8.01	8.01	8.01	8.01	8.01	8.01	0.19	38	2,123
STAZ23	14.65	14.65	14.65	14.65	14.65	14.65	0.13	5	
STECZ23	8.5	8.60	8.3	8.30	8.52	8.36	-0.04	266	5,883
STGTZ23	- 0.5	0.00	- 0.5	0.50	0.52	6.13	0.07	300	1,720
STPIZ23		-	-		-	3.12	0.07	-	7,621
SUPERZ23	0.44	0.44	0.44	0.44	0.44	0.44	0.04		26,531
SZ23	- 0.44	- 0.44	- 0.44	- 0.44	- 0.44	0.89	0.02	-	
TASCOZ23								104	
	16.3	16.30	16.2	16.20	16.25	16.20	-		682
TCAPZ23 THAIZ23	-		-	-		48.19	-0.99	-	610
	-			-		3.38	- 0.04	-	4 6 4 4
THANIZ23	2.66	2.66	2.66	2.66	2.66	2.66	0.04	501	<u> </u>
THC722	12.34	12.55	12.34	12.45	12.51	12.45	0.19	21	
THGZ23	-	-	-	-	-	55.76	-1.44	20	22
TISCOZ23	98	98.00	98	98.00	98.00	98.00	0.69	61	
TKNZ23	9.34	9.40	9.34	9.34	9.37	9.34	0.14	4	· · · · · · · · · · · · · · · · · · ·
TOAZ23	-	-	-	-	-	21.90	-	100	
TOPZ23	52.86	53.00	52.75	53.00	52.98	53.00	1.15	64	228
TPIPLZ23	-	-	-	-	-	1.38	0.01	-	3,695
TPIPPZ23	-	-	-	-	-	3.37	0.04	-	2,498
TQMZ23	28.59	28.59	28.59	28.59	28.59	28.59	0.61	3	2,617



blssk	เปิด	ଗୁ ଏ ଟ୍ଡା	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEZ23X	-	-	-	-	-	5.20	-0.05	-	11
TRUEZ23	5.26	5.26	5.15	5.15	5.23	5.15	-0.15	1,054	7,479
TTAZ23	5.94	6.02	5.9	5.94	5.97	5.94	0.04	62	697
TTBZ23	1.58	1.59	1.58	1.58	1.58	1.58	0.01	227	14,309
TTCLZ23	-	-	-	-	-	3.70	- 0.05	-	1,333
TTWZ23	-	-	-	-	-	8.89	-	-	453
TUZ23	15.17	15.19	14.97	15.19	15.04	15.19	0.11	111	4,625
TVOZ23	-	-	-	-	-	21.18	0.24	-	12
UNIQZ23	-	-	-	-	-	2.90	-	2,000	554
VGIZ23	1.9	1.90	1.9	1.90	1.90	1.90	-	1,505	7,201
VNGZ23	-	-	-	-	-	3.64	-	-	9,035
WHAUPZ23	-	-	-	-	-	3.94	0.04	-	5
WHAZ23	5.03	5.13	5.02	5.13	5.03	5.12	0.11	1,717	3,632
Total								83,585	628,388

Source : SET Smart



Bualuang Securities Public Company Limited

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PTG	PTT	PITEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	ⅣL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT	JMART
BEC	RCL	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	CK	ERW	MEGA	SNNP	TLI
STEC	EGCO	BCPG	AAV	BLA	RATCH	AURA	BTG	TASCO	BSRC					

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	ANI, SCGD

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

- $\bullet\,$ companies that have $\mbox{\bf declared}$ their intention to join CAC, and
- companies certified by CAC.



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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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