

TFEX Daily

19 กันยายน 2566

SET50

เสี่ยงหลุด low วางแผนอย่างไร ไปติดตามกันครับ"

Gold spo

"แผนเทรด รีบาวด์ทดสอบ...โซนต้าน"

"แผนเทรด ดัชนีเสี่ยงหลุดแนวรับ"

SET50

โครงสร้าง sideway เสี่ยงหลุดโซนรับ"

มุมมอง: ดัชนีลงทดสอบโชนรับเส้น support เป็นครั้งที่ 3 ขณะที่ RSI < 50 ส่งสัญญาณอ่อนแรง bearish เครื่องมือชี้นำอาจส่งผลให้ดัชนีมีความเสี่ยง หลุดโชนรับที่ 935 จุด

แผนทรด สถานะชื้อแนะทยอยปิดเนื่องจากดัชนีมีความเสี่ยงหลุดโชนรับ ในทาง ตรงกันข้ามฝั่งขายแนะรอเปิดสถานะเมื่อหลุด low ต่ำกว่า 935 จุด แนวรับ ถัดไปอยู่ที่ 925 จุด Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของ พอร์ด แนะปิดสถานะ

"รีบาวด์ทดสอบ.... โซนต้าน"

Gold spot

จับสัญญาณเทรด....ทองคำขึ้นแตะโซนต้าน!

มุมมอง: ราคาทองคำรีบาวด์ ขึ้นทดสอบโซนต้านบริเวณ \$1930/ออนซ์ ขณะที่ MACD ตัดเส้น signal line ขึ้นนิดๆ แนะจับตาหากทะลุผ่านได้ จะ ส่งผลให้โครงสร้างกลับตัวเปลี่ยนเป็นขาขึ้น

แผนเทรด: สถานะขายแนะทยอยปิดสถานะ เนื่องจากโครงสร้างระยะกลาง มีความเสี่ยงของการปรับตัวขึ้น (ทะลุต้าน) ในทางตรงกันข้ามสถานะซื้อ แนะทยอยเปิดสถานะบริเวณโชนรับที่ \$1920/ออนซ์ ทะลุได้ลุ้นเป้าหมาย \$1960 และ \$1980/ออนซ์ Note: เงื่อนไขปิดความเสี่ยงกรณีผลตอบแทน ติดลบมากกว่า 10% ของพอร์ตแนะปิดสถานะ

วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 SET50: รับ 925-930 ต้าน 940 GFV23: รับ 32.000 ต้าน 33.000

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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







SET50 Index Futur	res								
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	944.04	944.04	935.78	937.17	940.26	N/ A	-8.85	N/A	N/A
S50U23	944.50	944.90	935.3	935.90	938.10	936.00	-10.1	206,940	526,436
S50V23	942.9	942.90	938.4	938.40	939.90	938.40	- 10.5	14	68
S50X23	942.8	942.80	942.8	942.80	942.80	942.80	-2.8	4	56
S50Z23	946	946.80	938.9	939.20	941.40	939.20	- 9.4	48,648	124,302
S50H24	944.5	944.80	937.2	937.70	939.40	937.70	-8.7	6,213	24,266
S50M24	943.1	943.20	935.8	936.20	937.90	936.20	-8.9	2,328	15,821
Total								264,147	690,949

Source: SET Smart

Trading by Investor	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเทศ	7	นักล	งทุนสถาบัน		นักลงๆ	ุนภายในประเท	าศ	รา	าม
วันที่		ปริมาณ		1	ปรีมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	מאומינה	H H I MOTIVITIV
18/09/2023	100,499	120,659	-20,160	35,853	33,650	2,203	127,795	109,838	17,957	264,147	690,949
15/09/2023	90,497	88,279	2,218	25,802	30,605	-4,803	93,894	91,309	2,585	210,193	678,798
14/09/2023	96,338	72,759	23,579	35,119	42,689	-7,570	104,061	120,070	-16,009	235,518	692,477
13/09/2023	60,467	82,086	-21,619	29,238	26,844	2,394	87,484	68,259	19,225	177,189	665,402
12/09/2023	79,779	62,418	17,361	24,032	27,770	-3,738	81,203	94,826	-13,623	185,014	676,988

4 เดือนย้อนหลัง

าายในประเทศ รวม
รีมาณ ปริมาณ สถานะคงค้าง
ขาย สุทธิ์ บรมเน สถานะคงคาง
116,023 82,790 2,509,879 690,949
402,457 36,954 5,151,818 649,150
335,658 -119,323 4,778,963 655,670
575,870 -1,568 6,416,622 678,895

4 ใตรมาสย้อนหลัง

	นักล-	งทุนต่างประเท	ମ	นักลงทุนสถาบัน			นักลง	ทุนภายในประเท	ทศ	รวม		
วันที่		ปริมาณ			ปริ่มาณ		้ ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	MELLMOTINALIA	
Q3/2023	4,788,824	4,800,083	-11,259	1,797,277	1,786,439	10,838	5,854,559	5,854,138	421	12,440,660	690,949	
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	
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	

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
GOU23	1,923	1,934	1,920	1,929	1,930	1,929.50	7	21982	30,949
SVFU23	23	23	23	23	23	23.24	0.04	221	1,363
GF10V23	32,770	32,860	32,730	32,820	32,803	32,810.00	30	1817	12,212
GFV23	32,740	32,840	32,740	32,790	32,795	32,800.00	20	8	192
GF10Z23	32,880	32,960	32,850	32,920	32,917	32,920.00	40	628	4,061
GFZ23	32,880.00	32,940.00	32,880.00	32,940.00	32,892.00	32,930.00	60	5	85
GOZ23	1,955	1,966	1,952	1,962	1,961	1,961.60	6.9	16688	22,360
SVFZ23	24	24	24	24	24	23.77	0.01	69	1,091
GF10G24	32,970	33,050	32,930	32,990	32,997	32,990.00	20	749	891
GFG24	33,050.00	33,060.00	32,990.00	33,000.00	33,019.00	33,060.00	90	19	68

Source: SET Smart



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blssk	เปิด	สูงสุด	ตำ สุด	ปิด	เฉลี่ย	ราคา	เปลี่ยนแปลง	(สัญ ญา)	(สัญ ญา)
AAVU23	2.78	2.78	2.72	2.72	2.75	2.72	-0.01	55	27,954
ADVANCU23	220.82	222.50	220.82	221.83	221.49	221.83	0.05	173	1,887
AEONTSU23	162.2	163.50	162.2	163.50	162.85	163.00	0.35	2	113
AMATAU23	25.91	25.91	25.91	25.91	25.91	25.91	-0.09	1	626
AOTU23	71	71.00	70.75	70.99	70.87	70.99	-0.85	73	3,925
APU23	-	-	-	-	-	12.49	0.31	-	534
AWCU23	4.08	4.08	4.07	4.08	4.08	4.08	-0.02	521	12,678
BAMU23	11.08	11.08	11.08	11.08	11.08	11.08	-0.1	421	4,827
BANPUU23	7.97	7.97	7.65	7.69	7.76	7.69	-0.27	1,164	32,512
BAU23	-	-	-	-	-	16.51	-0.14	-	362
BAYU23	-	-	-	-	-	31.75	-0.5	-	392
BBLU23	168	168.00	166.6	166.80	167.12	166.80	- 1.59	23	963
BCHU23	19.37	19.42	19.37	19.42	19.40	19.42	0.03	7	877
BCPGU23	10.18	10.18	10.18	10.18	10.18	10.18	-	1,306	29,386
BCPU23	40.5	41.35	40.5	40.87	40.95	40.80	-0.02	8	750
BDMSU23	26.5	26.80	26.5	26.80	26.51	26.80	0.05	27	2,869
BEAUTYU23	0.61	0.62	0.6	0.60	0.62	0.60	-	234	6,936
BECU23	-	-	-	-	-	8.30	0.05	-	19,830
BEMU23	-	-	-	-	-	8.70	-	500	6,960
BGRIMU23	31.84	31.89	30.86	30.90	31.15	30.90	- 1.65	44	3,427
BHU23	258.3	261.65	258	261.65	260.15	261.49	1.04	98	578
BJCU23	32.2	32.20	32.2	32.20	32.20	32.20	-0.3	6	1,294
BLANDU23	0.78	0.81	0.78	0.81	0.81	0.81	-	51	141,024
BLAU23	-		-	-	-	26.50	-	100	2,654
BPPU23		-			-	14.39	0.1		1,886
BTSU23	7.28	7.30	7.28	7.30	7.30	7.30	0.1	3,209	7,014
CBGU23	83.85	84.35	81.5	81.50	82.35	81.50	-2.87	760	2,755
CENTELU23	48	48.00	48	48.00	48.00	48.00	-0.05	1	645
CHGU23	-	•	-	-	•	3.24	-0.03	-	3,436
CKPU23	-	-	-	-	-	3.50	-0.06	-	5,328
CKU23	-	- 24.05	-	- 24.05	-	22.61	0.1	-	999
COM7U23	30.55	31.25	30.52	31.25	30.86	31.25	-0.22	111	3,172
CPALLU23 CPFU23	63.91	63.91	63.25	63.50	63.46	63.50	-0.55	114	2,681
	21.68 65.82	21.71	21.16	21.26 65.99	21.49 65.68	21.26 65.99	- 0.51 - 0.01	1,020	19,218
CPNU23 CRCU23	39.84	65.99 39.84	39.43	39.44	39.77	39.44	0.19	36	896
DELTAU23X	106.16	106.68	103.61	106.00	105.23	106.00	-1.5	72	664
DTACU23X	100.10	100.00	-	100.00	100.23	7.55	0.19	12	5
EASTWU23						4.54	-0.08		678
EAU23	57.7	58.38	57.19	57.69	57.54	57.69	-0.81	21,061	14,359
EGCOU23	128.51	128.51	128	128.00	128.05	127.91	-3.59	91	577
EPGU23	6.74	6.74	6.7	6.70	6.71	6.70	- 0.1	10	551
ERWU23	5.6	5.66	5.6	5.62	5.66	5.62	-0.09	35	1,144
ESSOU23	-	-	-	- 0.02	- 0.00	9.78	-	-	7,795
GFPTU23	-	-	<u> </u>	-	-	10.70	-0.2	-	186
GLOBALU23X	17.8	17.80	17.8	17.80	17.80	17.70	-0.11	1	618
GPSCU23	50.01	50.01	48.66	48.66	49.39	48.66	-1.84	293	4,029
GULFU23	46.76	46.76	45.86	46.30	46.18	46.30	-0.8	182	10,578
GUNKULU23	3.49	3.55	3.49	3.55	3.50	3.55	-0.01	48	123,605
HANAU23	59.5	59.50	58.25	59.00	58.78	59.00	-2.1	831	3,221
HMPROU23	-	-	-	-	-	13.30	-0.1	-	2,148
ICHIU23	15.67	16.00	15.67	16.00	15.79	16.00	0.1	1,300	6,340
INTUCHU23X	-	-	-	-	-	72.67	-0.02	20	618
IRPCU23	2.25	2.25	2.15	2.18	2.18	2.17	-0.08	35	11,142
ITDU23	1.48	1.48	1.41	1.45	1.42	1.43	-0.07	2,053	9,444
IVLU23	27.51	27.60	27.23	27.25	27.49	27.25	-0.07	143	7,253
JASU23	2.04	2.04	2.04	2.04	2.04	2.04	0.07	1,001	47,527
	2.04	2.04	2.04	2.04	2.04	2.04	0.07	1,001	71,021



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
2.00.1	.2	aj ° a ''	, , , , , , , , , , , , , , , , , , ,	2		ราคา	020.270020.0	(สัญ ญา)	(สัญ ญา)
JMTU23	46.97	47.02	46.94	46.94	46.98	46.94	0.94	72	1,026
KBANKU23	131.25	131.50	130.5	130.50	131.04	130.50	-0.38	96	3,741
KCEU23	52.58	52.58	51.44	51.44	51.59	51.44	-0.31	46	926
KEXU23	8.11	8.11	8.11	8.11	8.11	8.11	0.15	46	2,831
KKPU23	-	-	-	-	-	56.68	-	20	1,185
KTBU23	19.3	19.33	19.05	19.20	19.14	19.19	-0.2	1,366	18,885
KTCU23	47	47.50	46.67	47.00	47.04	47.00	0.44	4	55,572
LHU23	-	-	-	-	-	8.19	-0.3	500	6,783
LPNU23	-	-	-	-	-	4.26	0.1	-	214
MAJORU23	-	-	-	-	-	14.00	-	100	3,399
MBKU23	-	-	-	-	-	19.19	0.1	-	274
MEGAU23	-	-	-	-	-	44.23	-0.21	-	240
MINTU23	-	-	-	-	-	31.77	-0.32	-	1,285
MTCU23	40.2	40.35	40.2	40.35	40.30	40.35	-0.22	3	1,836
MU23	-	-	-	-	-	45.74	0.25	-	277
ORIU23	-	-	-	-	-	10.28	-0.24	-	3,260
ORU23	19.93	19.93	19.8	19.80	19.81	19.80	0.15	13	4,096
OSPU23X	28.5	28.50	28.5	28.50	28.50	28.50	0.01	1	1,156
PLANBU23	8.96	8.96	8.91	8.91	8.91	8.91	-0.05	1,057	4,210
PRMU23	-	-	-	-	-	7.14	0.05	-	1,049
PSHU23				-		12.98	-0.3		207
PSLU23	9.99	10.20	9.99	10.20	10.11	10.20	0.4	452	2,170
PTGU23	10.02	10.12	10	10.02	10.01	10.02	0.02	107	8,398
PTTEPU23	167.54	168.73	167.1	167.49	167.87	167.49	0.95	165	787
PTTGCU23	35.5	36.05	35.5	36.04	35.78	36.04	0.93	81	5,363
PTTU23	34	34.40	34	34.40	34.20	34.40	0.03	1,033	9,609
QHU23	2.27	2.27	2.27	2.27	2.27	2.27	-0.02	19	1,078
RATCHU23	33.29	33.29	33.24	33.24	33.27	33.24	0.19	208	917
RSU23X	14.45		14.45	15.22		15.22	0.19	114	
SAMARTU23	5.71	15.22 5.71	5.71	5.71	14.97 5.71	5.71	0.32	5	14,505 7,740
SAWADU23			46.5			46.50	-0.05	14	
	46.82	46.82		46.50	46.68	114.66		22	12,562
SCBU23	115.16	115.16	114.65	114.66			0.01		1,655
SCCU23	311	311.00	310.4	311.00	310.80	311.00	0.5	43	1,339
SCGPU23	38.3	39.25	38.3	38.98	38.98	38.99	0.79	62	5,426
SGPU23	8.32	8.32	8.32	8.32	8.32	8.32	0.13	1	596
SIRIU23	1.9	1.91	1.87	1.89	1.90	1.89	-0.02	107	6,689
SPALIU23	-		-	-	-	21.07	-0.09		632
SPCGU23	-		-	-	-	12.48	0.1	-	12
SPRCU23	9.2	9.20	9.2	9.20	9.20	9.19	0.12	3	1,719
STAU23	16.3	16.60	16.13	16.51	16.39	16.51	0.51	430	1,463
STECU23	11.36	11.41	11.1	11.24	11.26	11.24	-0.15	216	5,531
STGTU23	-	-	-	-	-	7.08	-0.05	-	2,159
STPIU23	-	-	-	-	-	3.74	-0.1	1,500	20,286
SU23	1.13	1.13	1.13	1.13	1.13	1.11	- 0.01	100	5,101
SUPERU23	0.51	0.51	0.51	0.51	0.51	0.51	-	1	29,743
TASCOU23	-	-	-	•	-	16.97	0.17	-	219
TCAPU23	-	-	-	-	-	49.93	1.01	-	419
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	-	-	-	-	-	3.22	-0.12	-	5,646
THCOMU23	15.32	15.32	14.95	14.95	15.15	14.95	- 0.25	27	6,452
THGU23	-	-	-	-	-	67.02	- 0.51	-	261
TISCOU23	100.64	100.64	100.64	100.64	100.64	100.64	0.16	1	24
TKNU23	13.02	13.02	12.8	13.02	12.92	13.02	-0.4	26	7,987
TOAU23	24.16	24.16	24.08	24.08	24.11	24.08	-0.02	19	336
TOPU23	50	50.19	49.26	49.26	49.65	49.75	0.27	186	830
TPIPLU23	-	-	-	-	-	1.49	-0.01	-	1,319
TPIPPU23	3.33	3.36	3.33	3.36	3.33	3.36	0.02	6	339
TQMU23				•	-	31.48	0.07		3,963



blssk	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.36	0.1	-	55
TRUEU23	7.3	7.40	7.25	7.31	7.33	7.31	0.06	7,209	12,988
TTAU23	6.41	6.66	6.41	6.66	6.62	6.66	0.4	107	2,713
TTBU23	1.68	1.69	1.65	1.69	1.67	1.69	-0.01	700	13,852
TTCLU23	-	-	-	-	-	4.24	-0.02	500	2,761
TTWU23	-	-	-	-	-	9.09	-0.1	-	649
TUU23	14.52	14.52	14.52	14.52	14.52	14.52	-	75	9,902
TVOU23	-	-	-	-	-	22.78	-0.1	-	116
UNIQU23	3.31	3.31	3.31	3.31	3.31	3.31	0.01	1	3,193
VGIU23	-	-	-	-	-	2.68	-0.04	-	9,537
VNGU23	-	-	-	-	-	3.84	-0.02	-	7,071
WHAU23	5.27	5.27	5.1	5.17	5.17	5.17	-0.15	735	6,364
Total								28,349	973,169

Source : SET Smart



Bualuang Securities Public Company Limited

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PTG	PIT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	NL	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	KEX	RCL	SINGER	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM	CK	ERW
MEGA	SNNP	TLI	STEC	EGCO	BCPG	AAV								

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	cococo

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	-

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- 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.

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.

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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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