

# **TFEX Daily**

20 มีนาคม 2566

S50H23

สถานะซื้อ....แนะรีบาวด์ขายแล้วรอรับกลับ!

Gold spo

วางแผนเทรก.....ระยะสั้น & ยาว

"แผนเทรด..... panic แล้วดีดกลับ"

### S50H23

### แผนเทรด...รีบาวด์ขายแล้วรอรับกลับ"

มุมมอง: ดัชนีหลุค low แล้วลงลึก แล้วรีบาวด์กลับทันที ขณะที่ RSI recovery ภายหลังลงต่ำสุดๆ เข้าสู่เขตแดน extremely oversold!

แผนเทรด....ผั่งซื้อรีบาวด์แนะขายโซนต้านที่ 945-950 จุด ในทางตรงข้าม สถานะ:ขายแนะรอเปิดสถานะบริเวณโซนต้าน

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

# "ทองคำร้อนแรง ทะลู high ได้สำเร็จ"

# Gold spot

# จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot ร้อนแรง! ทะลุ month high สำเร็จ ขึ้นสูงกว่าคาด ขณะที่ เครื่องมือวัดโมเมนตัม RSI หนุนภาวะกระทิง มีลุ้นขึ้นทดสอบจุดสูงสุดเดิมที่ เคยทำไว้เมื่อปี 2022 บริเวณ \$2020/ออนซ์ แต่!ระยะสั้นต้องระวังความผัน ผวน ขึ้นแรงและสัญญาณ overbought

แผนเทรด....สถานะซื้อระยะกลาง ถือต่อ run trend....ระยะสั้นแนะแบ่ง ขายล๊อคกำไรโซนต้าน \$2,000 ขายก่อนแล้วรอรับกลับ ในทางตรงข้าม สถานะขายต้องระวัง เนื่องจากสัญญาณกลับตัวขาขึ้นระยะกลาง Note:ปิด ความเสี่ยงหากผลตอบแทมนติดลบมากกว่า 10% ของพอร์ต S50H23: รับ 932 ต้าน 945-950 GFJ23: รับ 31,000 ต้าน 32,000

## มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





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SET50 Index Futures



หลักทรัพย์	เปิด	<b>ଶ୍</b> ଏ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	939.52	946.53	933.89	940.4	940.09	N/ A	7.6	N/A	N/ A
S50H23	938.50	944.80	932.2	939.60	938.80	939.50	10.8	213,540	449,336
S50J23	936.5	942.50	931	937.00	937.40	937.60	8.6	78	137
S50K23	936.9	942.00	931	936.50	937.70	936.50	7.9	85	157
S50M23	936.4	941.40	929.5	936.90	935.90	936.90	10.7	77,597	113,599
S50U23	930.4	937.50	926.3	933.40	932.70	933.20	10.3	10,660	33,874
S50Z23	930.4	937.80	926.5	933.50	932.50	933.40	10.3	3,230	17,806
Total								305,190	614,909

Source: SET Smart

Trading by Investor T	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	ลงทุนสถาบัน		นักลงๆ	ุนภายในประเ	ทศ	2.3	ม
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	2000 1000	61 61 1 10 0 11 10
17/03/2023	97,849	101,705	-3,856	55,153	52,755	2,398	152,188	150,730	1,458	305,190	614,909
16/03/2023	128,745	155,849	-27,104	77,104	69,947	7,157	191,126	171,179	19,947	396,975	625,400
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

# 4 เดือนย้อนหลัง

4	นักลงทุนต่างประเทศ รับสี่		ทศ	นักส	ลงทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	חזאוניי	BILL INSTITUTE IN
มี.ค. 2023	1,547,308	1,532,744	14,564	673,843	642,089	31,754	1,723,072	1,769,390	- 46,318	3,944,223	614,909
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

	นักลงทุนต่างประเ		ทศ	นักลงทุนสถาบัน			นักลง'	ทุนภายในประเ	ทศ	รวม		
วันที่	ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T1 90 1 FW	HEI IMPLIATION	
Q1/2023	4,362,275	4,571,329	-209,054	2,020,741	1,967,939	52,802	5,737,137	5,580,885	156,252	12,120,153	614,909	
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 (สัญญา)	สถานะคงค้าง (สัญญา)
GOH23	1,929	1,937	1,918	1,935	1,929	1,935.30	9.9	21193	11,817
SVFH23	22	22	22	22	22	21.86	-0.09	110	956
GF10J23	31,530	31,670	31,320	31,450	31,438	31,440.00	-50	5673	7,228
GFJ23	31,610	31,610	31,390	31,420	31,430	31,420.00	-80	65	214
GF10M23	31,620	31,750	31,420	31,510	31,535	31,510.00	-80	2948	8,056
GFM23	31,650.00	31,750.00	31,480.00	31,500.00	31,541.00	31,500.00	-80	55	193
GOM23	1,956	1,964	1,945	1,963	1,957	1,962.80	10	19999	8,004
SVFM23	22	22	22	22	22	22.25	-0.03	179	831
GF10Q23	31,680	31,810	31,500	31,600	31,612	31,600.00	- 50	530	1,949
GFQ23	31,720.00	31,820.00	31,500.00	31,590.00	31,610.00	31,590.00	-60	40	61

Source: SET Smart

# Single Stock Futures



blook	ıfla	2122	ຕໍ່ວ ຕວ	สิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
blssk	เปิด	ଶ୍ୱୁ ଖ୍ବ	ตำ สุด	ปิด	เฉลย	ราคา	เปลยนแปลง	(สัญ ญา)	(สัญ ญา)
AAVH23	2.72	2.75	2.7	2.72	2.72	2.72	0.05	133	8,496
ADVANCH23	208	208.00	206	206.01	206.34	206.01	-1.47	286	1,635
AEONTSH23	185.85	190.90	185.85	190.90	188.85	189.85	-0.05	13	150
AMATAH23	22.2	22.35	21.76	22.35	22.07	22.35	0.5	23	675
AOTH23	70.76	70.97	70.11	70.75	70.53	70.75	0.25	33	1,902
APH23	12.11	12.11	12.11	12.11	12.11	12.11	-0.02	10	55
AWCH23	5.47	5.47	5.34	5.46	5.44	5.46	0.11	14	2,371
BAH23	12.53	12.53	12.27	12.37	12.36	12.37	0.44	4	2,098
BAMH23	13.59	13.59	13.3	13.48	13.50	13.40	0.02	3,068	7,156
BANPUH23	10.28	10.44	10.18	10.41	10.30	10.41	0.31	545	13,313
BAYH23	28.5	28.50	28.5	28.50	28.50	28.50	0.18	1	35
BBLH23	151.8	154.00	151.8	154.00	152.45	154.00	4.02	51	292
BCHH23	20	20.00	19.89	19.90	19.92	19.90	0.1	8	1,285
BCPGH23	9.03	9.03	9	9.00	9.03	9.00	0.1	7	35,068
BCPH23	30.25	30.25	29.75	30.25	30.19	30.25	0.13	15	1,446
BDMSH23	28.8	28.80	28.8	28.80	28.80	28.80	0.74	202	1,872
BEAUTYH23	1.21	1.22	1.21	1.22	1.22	1.22	-0.01	3,055	32,155
BECH23	8.17	8.36	8.15	8.15	8.18	8.18	0.13	217	622
BEMH23	8.7	8.70	8.4	8.51	8.47	8.50	-0.36	321	4,289
BGRIMH23	39.4	39.40	39.4	39.40	39.40	39.20	0.09	3	1,122
BHH23	211	211.00	211	211.00	211.00	211.00	0.01	2	574
BJCH23	37.6	37.60	37.6	37.60	37.60	37.60	0.86	1	498
BLANDH23	29.2 0.98	29.20 0.98	28.7 0.98	28.70 0.98	28.87 0.98	28.74 0.98	- 0.25 0.01	103	805 14,998
BPPH23	14.94	14.94	14.94	14.94	14.94	15.08	0.01	103	670
BTSH23	7.12	7.14	7.05	7.05	7.07	7.05	-0.12	13	12,243
CBGH23	99	99.50	97.81	99.05	98.44	99.05	1.55	106	1,732
CENTELH23	54.75	55.05	54.75	55.05	54.90	54.35	-0.2	2	863
CHGH23	3.59	3.60	3.59	3.60	3.59	3.60	0.05	19	2,097
CKH23	19.26	19.26	19.26	19.26	19.26	19.26	0.06	6	361
CKPH23	3.85	3.89	3.83	3.83	3.87	3.82	0.03	9	23,152
COM7H23	30.47	31.20	30.11	30.75	30.40	30.75	0.15	12	4,503
CPALLH23	61.13	61.13	60.62	61.13	60.92	61.13	0.28	45	1,869
CPFH23	21.35	21.70	21.35	21.70	21.52	21.70	0.56	2,560	10,523
CPNH23	66.32	66.32	66.32	66.32	66.32	66.32	0.72	24	348
CRCH23		-		•		44.01	-0.01	100	632
DELTAH23	984.99	1,013.00	979.01	995.10	1,000.23	995.10	23.1	143	1,272
DTACH23X	8.2	8.20	8.2	8.20	8.20	8.20	0.24	1	1,841
EAH23	74.84	74.84	72.6	73.10	73.46	73.10	-0.5	60	5,614
EASTWH23	-	-	-	-	-	4.98	0.12	-	3
EGCOH23	153	153.74	151.5	153.74	152.67	153.74	1.74	23	681
EPGH23	-	-	-	-	-	8.09	-0.05	-	2,076
ERWH23	4.91	4.91	4.91	4.91	4.91	4.91	0.05	2	3,040
ESSOH23	8.75	8.81	8.7	8.81	8.77	8.81	0.15	79	10,876
GFPTH23	11.43	11.52	11.43	11.52	11.51	11.52	0.2	106	6,306
GLOBALH23X	18.76	18.76	18.76	18.76	18.76	19.00	-0.4	6	436
GPSCH23	66.5	66.75	66.5	66.50	66.57	66.50	-0.12	7	1,966
GULFH23	51.01	51.30	51.01	51.30	51.16	51.25	0.25	4	9,887
GUNKULH23	3.8	3.80	3.75	3.77	3.77	3.77	0.07	2,048	28,085
HANAH23	51.25	52.25	47.45	47.75	48.99	47.75	-2.75	217	835
HMPROH23	14.25	14.51	14.25	14.51	14.39	14.51	0.26	21	683
ICHIH23	-	-	-	-	-	12.99	-0.18	100	9,449
INTUCHH23X	72.1	72.10	72.1	72.10	72.10	72.10	0.1	1	155
IRPCH23	2.65	2.68	2.58	2.61	2.59	2.61	0.02	279	10,001
ITDH23	1.5	1.50	1.5	1.50	1.50	1.55	0.04	5	37,723
IVLH23	34	34.20	33.54	34.20	33.86	34.20	-	120	5,877
JASH23	1.94	1.95	1.93	1.95	1.94	1.95	0.01	8	98,095



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTH23	44.5	47.00	44.5	47.00	45.68	46.84	3.22	194	1,694
KBANKH23	133	134.00	131.2	132.25	132.47	132.38	2.23	370	3,718
KCEH23	45.4	45.99	42	43.00	43.27	43.00	-1.9	172	1,824
KEXH23	15.35	15.35	15.35	15.35	15.35	15.35	0.48	601	2,889
KKPH23	63.25	63.25	63.25	63.25	63.25	64.00	0.63	61	1,399
KTBH23	16.69	16.89	16.69	16.81	16.78	16.81	0.38	68	6,971
KTCH23	-	-	-	-	-	53.74	0.24	-	29,109
LHH23	9.58	9.58	9.58	9.58	9.58	9.58	0.05	10	598
LPNH23	4.14	4.16	4.14	4.16	4.15	4.16	0.05	3	903
MAJORH23	16	16.54	16	16.50	16.45	16.50	1.09	1,323	3,775
MBKH23	15.8	15.80	15.5	15.80	15.66	15.80	- 0.08	204	1,621
MEGAH23	44.17	44.17	44.17	44.17	44.17	44.17	-0.23	1	84
MH23	-	-	-	-	-	51.48	-	-	265
MINTH23	31.7	31.95	31.7	31.95	31.82	31.96	0.13	102	2,509
MTCH23	32.57	32.57	32.2	32.44	32.45	32.44	0.26	42	2,832
ORH23	20.3	20.32	20.15	20.22	20.28	20.22	0.17	136	4,633
ORIH23	11.98	11.98	11.98	11.98	11.98	11.98	0.2	10	621
OSPH23	31.81	31.81	31.81	31.81	31.81	31.81	0.75	102	1,873
PLANBH23	8.86	8.86	8.75	8.75	8.76	8.75	0.05	511	100
PRMH23	7.38	7.38	7.38	7.38	7.38	7.38	0.04	10	11,643
PSHH23	-	-	-	-	-	12.47	0.1	-	437
PSLH23	14.34	14.44	14.28	14.32	14.35	14.32	-0.38	37	1,272
PTGH23	13.1	13.67	13	13.40	13.32	13.40	0.31	807	3,844
PTTEPH23	137	141.00	136.5	139.15	138.71	139.15	3.25	78	870
PTTGCH23	45	45.00	44.5	44.50	44.77	44.50	0.24	25	3,415
PTTH23	29.99	30.06	29.75	30.01	29.83	30.01	0.11	1,187	4,326
QHH23	-	-	-	-	-	2.36	0.02	-	461
RATCHH23X	38.09	38.09	38.09	38.09	38.09	38.09	-0.62	70	1,557
RSH23	-	-	-	-	-	15.31	0.35	-	11,197
SAMARTH23	-	-	-	-	-	4.70	-0.06	-	4,606
SAWADH23	49.3	50.10	49.06	50.10	49.87	50.10	0.79	26	2,976
SCBBH23	102.8	102.80	102.8	102.80	102.80	101.32	1.77	2	87
SCBH23	102	102.55	101	102.22	101.25	102.22	2.21	3,407	3,426
SCCH23	319.2	319.21	314.1	317.00	316.92	317.00	-0.6	49	740
SCGPH23	48.99	48.99	45.65	46.10	46.50	46.10	- 1.65	180	4,199
SGPH23	-	-	-	-	-	9.34	0.05	-	164
SH23	-	-	-	-	-	1.75	0.01	-	2,742
SIRIH23	1.74	1.74	1.7	1.72	1.71	1.72	0.02	1,495	33,260
SPALIH23	22.1	22.30	22.1	22.30	22.13	22.30	0.4	6	584
SPCGH23	13.4	13.40	13.4	13.40	13.40	13.40	0.02	2	19
SPRCH23	10.33	10.33	10.33	10.33	10.33	10.30	0.15	505	1,065
STAH23	20.55	21.28	20.43	21.28	20.67	20.59	-0.31	5	798
STECH23	12.35	12.77	12.35	12.64	12.66	12.64	0.15	337	3,431
STGTH23	10.13	10.13	10.12	10.12	10.13	10.12	0.04	2	3,704
STPIH23	3.97	3.97	3.97	3.97	3.97	3.97	0.01	8	22,798
SUPERH23	0.6	0.60	0.59	0.59	0.59	0.59	0.01	2	29,773
TASCOH23	20.19	20.35	20.19	20.19	20.30	20.19	-	33	540
TCAPH23	-	-	-	-	-	43.92	- 0.08	-	214
THAIH23	-	-	-	-	-	3.33	-	-	-
THANIH23	3.63	3.68	3.63	3.68	3.64	3.68	0.12	20	1,179
THCOMH23	13.3	14.00	13.25	14.00	13.30	14.00	0.79	64	4,368
THGH23	-	-	-	-	-	68.26	- 0.58	-	14
TISCOH23	-	-	-	-	-	100.29	0.34	-	213
TKNH23	-	-	-	-	-	9.90	-0.23	-	16,966
TOAH23	-	-	-	-	-	32.25	-0.25	104	1,257
TOPH23	49.25	50.00	49.15	49.40	49.43	49.40	0.8	91	487
TPIPLH23	-	-	-	-	-	1.55	-0.01	-	4,556
TPIPPH23	-	-	-	-	-	3.31	0.03	-	1,657
TQMH23	33.25	33.43	33.25	33.43	33.41	33.43	0.34	141	4,161



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	7.97	8.09	7.96	8.09	7.99	8.10	0.1	1,518	22,759
TRUEH23	8	8.06	7.91	8.06	7.99	8.10	0.12	1,011	10,038
TTAH23	7.7	7.70	7.7	7.70	7.70	7.70	- 0.01	2	1,359
TTBH23	1.33	1.34	1.33	1.33	1.34	1.33	0.03	866	20,625
TTCLH23	4.17	4.17	4.17	4.17	4.17	4.17	0.11	2	2,025
TTWH23	-	-	-	-	-	8.48	-	-	277
TUH23	14.63	14.63	14.53	14.53	14.57	14.53	- 0.01	509	7,293
TVOH23X	-	-	-	-	-	27.73	0.5	-	147
UNIQH23	-	-	-	-	-	3.80	-0.18	-	8,092
VGIH23	3.91	3.93	3.91	3.93	3.92	3.93	-0.03	50	3,030
VNGH23	4.54	4.58	4.54	4.58	4.56	4.58	-0.02	5	7,092
Total								31,687	777,032

Source : SET Smart



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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
INTUCH	RATCH	VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER	STARK
TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG	SABUY	THG	CKP	TRUE					

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter

### **CG** Rating

Score Range	Score Range	Description
90 – 100		Excellent
80 – 89		Very Good
70 – 79	Deliver a learned and the second	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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### 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 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

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