

# TFEX Daily

21 มิถุนายน 2566

S50M23

แผนแก้เกมส์ สถานะ "Long" ห้ามหลุดโซนรับ!

Gold spot

สร้างฐานให้แน่น....ที่โซนรับ

"แผนแก้เกมส์"

### S50M23

<u>"แผนแก้เกมส์....สถานะ "Long"</u>

มุมมอง: ดัชนีลงผิดคาดและลงต่ำกว่าโชนรับที่ให้ไว้ ปิดบริเวณจุดคัทที่ 935 จุด ขณะที่ RSI ไม่ผ่านโชนต้านเช่นเดียวกัน

แผนแก้เกมส์ สถานะซื้อ ดัชนีต้องฟื้นตัวกลับให้ได้โดยเร็ว (วันนี้ควรปิดเขียว) กรณีหลุด low ต่ำกว่า 930 แนะปิดสถานะ ฝั่งตรงข้ามสถานะ "Short" หาก หลด 930 แนะเปิดสถานะ

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต.....หรือหลุด low ต่ำกว่า 930 จุด แนะปิดสถานะ

# "สร้างฐาน ( 1 month)....ที่โซนรับ"

# Gold spot

### จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองยังคงเคลื่อนที่อยู่ในกรอบแคบสร้างฐานบริเวณโชนรับสำคัญ (เส้น support) เป็นเวลา 1 เดือน (สะสมพลัง) รอขึ้น!

แผนเดิม....สถานะ Long ไม่หลุดเส้น support แนะถือต่อ แนวรับ \$1940/ ออนซ์ ด้าน \$2,000/ออนซ์ ในทางตรงกันข้ามสถานะขายปิดไปแล้ว....แนะรอ สัญญาณยังไม่รีบ

Note:กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า \$1930/ออนซ์แนะปิดสถานะ S50M23: รับ 940-945 ต้าน 960 GFM23: รับ 32.000 ต้าน 33.000

# 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	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	939.35	942.9	930.41	934.61	936.82	N/ A	- 15.08	N/ A	N/ A
S50M23	944.60	945.90	931.6	935.00	938.70	935.00	-13.4	318,745	538,945
S50N23	942	944.00	931.9	931.90	938.00	933.30	-16.2	45	107
S50Q23	-	-	-	-	-	934.00	-10.1	-	13
S50U23	942	942.90	929.9	932.30	936.00	932.50	-12.2	89,760	125,566
S50Z23	943	944.50	931.8	934.10	937.60	933.60	-12.7	9,630	49,376
S50H24	936	937.20	927	930.10	931.80	929.80	-10.2	3,416	9,577
Total								421,596	723,584

Source : SET Smart

Trading by Investor 1	Гуре - SET50 Ir	ndex Future:									
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	ลงทุนสถาบัน		นักลงทุ	ุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	HELLMOTIVE IN
20/06/2023	133,589	194,274	-60,685	86,287	79,161	7,126	201,720	148,161	53,559	421,596	723,584
19/06/2023	94,370	77,787	16,583	28,284	31,310	-3,026	73,267	86,824	- 13,557	195,921	618,460
16/06/2023	144,200	149,157	-4,957	55,976	52,345	3,631	145,622	144,296	1,326	345,798	703,302
15/06/2023	109,671	87,906	21,765	37,166	39,500	-2,334	81,065	100,496	-19,431	227,902	648,849
14/06/2023	82.550	66.295	16.255	28.742	27.834	908	73.798	90.961	-17.163	185.090	635.851

# 4 เดือนย้อนหลัง

	นักลง	นักลงทุนต่างประเทศ			ลงทุนสถาบัน		นักลงทุนภายในประเทศ 			รวม	
วันที่	ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	п з м тем	HEI IMETIVEI IV
<b>ນີ</b> .ຍ. 2023	1,330,804	1,299,468	31,336	489,715	490,414	- 699	1,371,288	1,401,925	-30,637	3,191,807	723,584
พ.ค. 2023	1,783,391	1,798,312	-14,921	810,468	798,909	11,559	2,652,501	2,649,139	3,362	5,246,360	671,089
ເມ.ຍ. 2023	1,347,692	1,425,906	-78,214	617,464	617,425	39	1,616,874	1,538,699	78,175	3,582,030	500,644
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

# 4 ใตรมาสย้อนหลัง

	นักลงทุนต่างประเทศ			นักลงทุนสถาบัน			นักลง:	ทุนภายในประเ	ทศ	รว	ม
วันที่	ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	מזוומות	M II IMPAIN AI IN
Q2/2023	4,461,887	4,523,686	-61,799	1,917,647	1,906,748	10,899	5,640,663	5,589,763	50,900	12,020,197	723,584
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)
GF10M23	32,250	32,300	32,210	32,220	32,248	32,220.00	-70	1050	4,516
GFM23	32,260	32,260	32,230	32,260	32,242	32,240.00	-80	13	235
GOM23	1,953	1,960	1,951	1,957	1,955	1,956.90	1.2	11067	18,138
SVFM23	24	24	24	24	24	23.95	-0.06	66	884
GF10Q23	32,360	32,420	32,320	32,330	32,360	32,330.00	-90	616	3,208
GFQ23	32,410.00	32,410.00	32,330.00	32,330.00	32,352.00	32,350.00	-80	21	165
GOU23	1,983	1,990	1,981	1,987	1,985	1,986.40	0.3	10977	16,505
SVFU23	24	24	24	24	24	24.36	-0.08	62	753
GF10V23	32,490	32,520	32,450	32,490	32,468	32,490.00	-30	151	1,270
GFV23	32,520.00	32,520.00	32,470.00	32,490.00	32,502.00	32,460.00	-80	11	91

Source: SET Smart

# Single Stock Futures



blssk	เปิด	<b>ଜ୍ଞ</b> ଃ ଜ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.81	2.86	2.81	2.85	2.83	2.85	0.05	1,040	25,212
ADVANCM23	216.94	218.49	216.94	217.94	217.70	217.94	1	206	1,049
AEONTSM23	193.1	194.00	191.82	194.00	192.59	194.00	-1	21	153
AMATAM23	22.45	22.45	22.3	22.30	22.34	22.30	- 0.35	4	652
AOTM23	71.98	72.59	71.98	72.30	72.31	72.25	0.54	115	1,536
APM23	-	-	-	-	-	11.89	0.1	-	524
AWCM23	4.94	5.06	4.94	5.00	5.01	5.00	0.1	169	6,888
BAM23	15.58	15.58	15.58	15.58	15.58	15.58	-	1	76
BAMM23	11.05	11.15	10.95	11.04	11.00	11.04	-0.2	196	10,193
BANPUM23	9	9.23	9	9.13	9.16	9.13	0.12	1,064	37,485
BAYM23	-			_	-	31.00	-0.59		62
BBLM23	163	163.00	161.6	161.60	162.74	161.60	0.63	23	910
BCHM23						18.19	0.1		5,648
BCPGM23	9.34	9.34	9.34	9.34	9.34	9.34	0.09	102	5,406
BCPM23	35.62	35.62	35.62	35.62	35.62	35.62	0.06	1,373	527
BDMSM23	-	-	-	-	-	28.75	0.35	-	1,825
BEAUTYM23	0.64	0.66	0.64	0.65	0.65	0.65	-0.04	1,266	13,776
BECM23	-	-	-	-	-	8.00	0.04	-	1,128
BEMM23	8.45	8.50	8.45	8.50	8.46	8.50	0.11	39	7,978
BGRIMM23	36.57	37.01	36.57	37.01	36.99	37.01	0.92	468	2,673
BHM23	228.76	228.76	227.82	227.82	228.53	227.82	0.02	24	540
BJCM23	-	220.70	-	-	220.00	36.25	-		984
BLAM23	27.5	27.50	27.5	27.50	27.50	27.50	- 0.45	1,503	6,729
BLANDM23	0.89	0.89	0.89	0.89	0.89	0.88	-0.43	20,001	67,305
BPPM23	14.58	14.58	14.58	14.58	14.58	14.59	-0.2	104	376
BTSM23	-	-	- 14.30	- 14.30	-	7.60	0.05	-	6,181
CBGM23	67.3	68.48	67.25	68.48	67.73	68.30	0.03	169	2,384
CENTELM23	48.3	48.30	48	48.00	48.08	48.00	-0.3	4	1,081
CHGM23	2.93	2.97	2.93	2.93	2.94	2.95	-0.3	3	
			19.08			19.08	0.18	5	1,764 791
CKM23	19.08	19.08	3.35	19.08 3.35	19.08			2	4,217
CKPM23		3.37			3.36	3.35	0.04		
COM7M23 CPALLM23	27.25	27.55	27.25	27.45	27.42	27.45	0.23	125	3,611
	64.19	64.25	63.94	64.10	64.10	64.10	0.08	86	1,912
CPNM23	21.38	21.38	21	21.00	21.12	21.00	-0.28	109	18,765
CPNM23	- 20.70	- 20.70	-	-	- 20.02	68.51	0.25	30	446
CRCM23	39.76	39.76	39.5	39.50	39.63	39.50	-0.26	102	1,025
DELTAM23X	109.8	109.80	91.5	96.72	98.20	96.47	-21.07	904	1,326
DTACM23X	-	-	-	-	-	6.70	0.05	-	68
EAM23	62.5	62.53	62.2	62.20	62.40	62.18	0.23	807	10,520
EASTWM23	-	-	-	-	-	4.70	-0.16	-	6
EGCOM23	141.85	142.35	141.85	142.35	142.10	142.35	1.06	30	460
EPGM23	-	-	-	-	•	7.35	-0.15	-	3,101
ERWM23	-	-	-	-	-	4.76	-	-	1,582
ESSOM23	8.87	8.95	8.87	8.95	8.92	8.95	0.06	1,903	10,474
GFPTM23	-	-	-	-	-	12.40	-	100	1,850
GLOBALM23X	17.12	17.12	17.12	17.12	17.12	17.10	0.2	102	642
GPSCM23	59.73	60.80	59.73	60.25	60.40	60.25	1.25	506	2,626
GULFM23	46.29	46.78	46.13	46.78	46.38	46.74	0.49	19	6,109
GUNKULM23	3.34	3.36	3.34	3.36	3.35	3.36	-	1,031	121,847
HANAM23	47.8	47.80	46.81	47.30	47.46	47.30	- 0.95	10	456
HMPROM23	-	-	-	-	-	14.00	0.2	200	2,994
ICHIM23	14	14.00	14	14.00	14.00	14.15	-0.15	1	3,882
INTUCHM23X	72	72.00	72	72.00	72.00	72.00	- 0.25	1	50
IRPCM23	2.34	2.45	2.34	2.37	2.37	2.37	-	1,050	16,316
ITDM23	1.42	1.42	1.42	1.42	1.42	1.42	0.02	941	9,538
IVLM23	34.5	35.48	34.5	35.25	35.14	35.25	0.83	531	7,760
JASM23	1.32	1.37	1.32	1.37	1.35	1.37	0.07	48	37,394



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
DIOOK	ν I VI	d d	9	54	0 W b1 LJ	ราคา	OD OLD MIND OF O	(สัญ ญา)	(สัญ ญา)
JMTM23	40	40.40	39.5	40.10	40.05	40.10	0.2	38	2,634
KBANKM23	131	131.60	130	130.00	130.99	130.00	-0.6	133	4,034
KCEM23	41.01	41.48	40.5	41.25	40.92	41.10	-0.3	295	4,031
KEXM23	11.77	11.77	11.61	11.61	11.69	11.61	0.19	10	2,445
KKPM23	61.17	61.32	61.17	61.23	61.25	61.08	0.38	5	1,335
KTBM23	19.4	19.60	19.4	19.46	19.47	19.49	0.17	197	5,448
KTCM23	50.85	51.12	50.13	50.13	50.66	50.13	0.26	60	314
LHM23	-	-	-	-	-	8.44	-0.15	-	2,307
LPNM23	4.44	4.44	4.44	4.44	4.44	4.44	0.02	1	3,078
MAJORM23	-	-	-	-	-	15.90	-0.3	-	2,669
MBKM23	-	-	-	-	-	16.79	-0.2	-	421
MEGAM23	-	-	-	-	-	38.98	-0.25	-	603
MINTM23	34.33	34.60	34.33	34.60	34.47	34.45	0.11	2	1,249
MM23	-	-	-	-	-	49.49	0.5	-	590
MTCM23	40.19	40.69	39.45	39.45	40.36	39.45	-0.49	855	2,458
ORIM23	11.13	11.13	11.13	11.13	11.13	11.13	0.14	1,501	2,058
ORM23	21.08	21.27	21.08	21.20	21.23	21.20	0.22	347	2,943
OSPM23	-	-	-	-	-	30.24	-0.14	70	1,403
PLANBM23	-	-	-	-	-	8.45	- 0.25	500	10,550
PRMM23	-	-	-	•	-	6.39	- 0.08	-	1,618
PSHM23	-	-	-	-	-	12.58	0.1	-	341
PSLM23	9.84	9.90	9.84	9.90	9.85	9.90	0.1	47	982
PTGM23	12.15	12.15	12.08	12.08	12.15	12.08	0.08	21	3,742
PTTEPM23	151.5	152.00	151	151.10	151.69	151.10	0.59	86	2,327
PTTGCM23	38.74	38.79	38.5	38.56	38.72	38.56	0.06	13	2,633
PTTM23	31.51	31.87	31.51	31.62	31.67	31.62	0.11	1,003	3,616
QHM23	2.31	2.31	2.31	2.31	2.31	2.31	-0.02	501	2,452
RATCHM23	37.25	37.50	37.25	37.50	37.38	37.50	0.52	2	1,219
RSM23X	-	-	-	-	-	14.51	-0.3	-	22,572
SAMARTM23	5.85	5.90	5.85	5.90	5.90	5.90	-0.25	21	3,673
SAWADM23	51.25	51.25	49.75	49.75	50.79	49.75	- 1.5	178	5,528
SCBM23	108.2	108.77	107.5	108.24	107.89	108.24	0.88	79	1,397
SCCM23	332.5	333.99	331.99	331.99	332.99	331.75	2.87	45	974
SCGPM23	39.5	39.81	39.3	39.30	39.54	39.30	0.13	58	3,679
SGPM23	-	-	-	-	-	8.44	0.05	-	203
SIRIM23	1.87	1.87	1.87	1.87	1.87	1.87	-0.02	7	21,499
SM23	-	-	-	•	-	1.57	-0.03	-	19,414
SPALIM23	-	-	-	-	-	21.17	0.4	-	1,169
SPCGM23	-	-	-	•	-	12.99	-0.09	-	2
SPRCM23	8.66	8.66	8.66	8.66	8.66	8.66	-0.21	15	559
STAM23	18.68	18.78	18.21	18.21	18.57	18.21	-0.77	4	1,650
STECM23	8.9	9.01	8.8	8.86	8.94	8.86	-0.02	23	3,330
STGTM23	-	-	-	-	-	8.94	0.06	-	3,199
STPIM23	-	-	-	-	-	3.58	-0.02	-	17,626
SUPERM23	-	-	-	-	-	0.55	-	2,000	36,354
TASCOM23	-	-	-	-	-	18.48	0.2	-	392
TCAPM23	50	50.00	50	50.00	50.00	50.00	0.6	1	360
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.28	-	-	2,019
THCOMM23	11.3	11.30	11.3	11.30	11.30	11.30	-0.08	1	1,576
THGM23	-	-	-	-	-	71.01	0.24	-	7
TISCOM23	97	97.00	97	97.00	97.00	97.00	0.41	2	98
TKNM23	-	-	-	-	-	11.00	-0.6	-	8,373
TOAM23	27	28.75	27	28.75	28.13	28.75	2.16	13	15
TOPM23	45.5	45.50	45.05	45.30	45.23	45.30	-0.2	131	606
TPIPLM23	-	-	-	-	-	1.49	0.02	-	1,687
TPIPPM23	3.42	3.42	3.42	3.42	3.42	3.41	0.02	1	4,115
TQMM23	-	-	-	-	-	28.23	-0.25	-	1,211



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.70	0.05	-	164
TRUEM23	6.83	6.84	6.8	6.80	6.83	6.80	0.1	36	9,541
TTAM23	-	-	-	-	-	6.85	0.05	-	1,248
TTBM23	1.62	1.63	1.59	1.59	1.60	1.60	-0.02	1,590	17,154
TTCLM23	-	-	-	-	-	3.90	-0.04	-	2,216
TTWM23	-	-	-	-	-	8.59	-	-	403
TUM23	13.43	13.44	13.43	13.44	13.43	13.44	0.06	3	3,517
TVOM23X	-	-	-	-	-	25.99	-	-	301
UNIQM23	3.09	3.13	3.09	3.13	3.09	3.13	0.04	22	1,674
VGIM23	3.29	3.30	3.28	3.28	3.28	3.28	0.02	48	7,399
VNGM23	-	-	-	-	-	3.98	-0.02	-	575
WHAM23	4.49	4.55	4.47	4.55	4.54	4.55	0.08	39	2,877
Total								48,042	766,733

Source : SET Smart



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PTG	PTT	PTTEP	PTTGC	SCB	SPRC	TOP	WHA	STA	BGRIM	GULF	MTC	AWC	CRC	CPF
CPN	HANA	HMPRO	ⅣL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	RATCH	VGI	SCGP
COM7		JMT	CHG	TTB	BAM	BCP	۸۵	LCTD	KKP	<b>O</b> D	BEM	OL BUZLU	ГΛ	SPALI
COIVI	DOHOIVE	JIVII	UNG	HID	DAIVI	BUP	AP	KTB	KKP	OR	DEIVI	GUNKUL	EA	SPALI
RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	STARK	TIDLOR	FORTH	TIPH	AAV	DELTA	BCPG

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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		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 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.

**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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