

# **TFEX Daily**

24 เมษายน 2566

S50M23

แผนเดิม...,สถานะ Short แนะ run trend

Gold spot

แผนแก้เกมส์...ย่อซื้อโซนรับ! ปล GFJ23 หมดอายสิ้นเดือนเม.ษ. 2566

"ฝั่งขาย แนะ run trend"

### S50M23

### "ดัขนีหลุด low.....เน้นฝั่ง short"

มุมมอง: ดัชนีร่วงลงหลุด low ต่อเนื่อง ขณะที่ MACD ส่งสัญญาณเตือน ปรับฐาน signal alert! ล่าสุดลงต่ำกว่าเส้น o (Zero line)

แผนเทรด.....สถานะ Short ถูกทางแนะrun trend ในทางตรงกันข้าม สถานะซื้อแนะรอสัญญาณยังไม่รีบ....เงื่อนไขผิดทางหากปรับตัวขึ้นสูงกว่า 945 แนะปิดสถานะหรือกรณีขาดทุนมากกว่า 10% ของพอร์ต)

## "แผนแก้เกมส์...ย่อซื้อโซนรับ"

## Gold spot

## จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำพักตัวลงมาที่เส้น BB (เส้นกลาง) ขณะที่ RSI หลุด low ในรอบสัปดาห์ แต่ยังยืนเหนือระดับ 50....แนวโน้มระยะสั้นมีโอกาสปรับ ฐานก่อนแล้วค่อยขึ้นตามโครงสร้างขาขึ้นระยะกลาง

แผนแก้เกมส์...ย่อซื้อเพิ่มโซนรับ \$1,950/ออนซ์ ลุ้นต้าน \$2050/ออนซ์ ในทางตรงข้ามสถานะขายแนะรอสัญญาณยืนยันขาลง ยังไม่รีบ

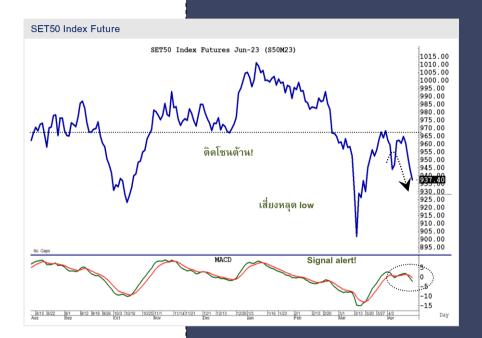
Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

S50M23: รับ 930 ต้าน 942 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	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	943.45	948.37	931.7	938.5	940.51	N/ A	-5	N/A	N/A
S50J23	943.10	946.50	931.8	938.50	936.90	938.60	- 5.3	79	174
S50K23	942.7	945.00	932.7	937.70	938.40	937.70	-4.5	44	177
S50M23	942	945.80	930.9	937.10	937.80	937.40	-6.4	247,009	407,336
S50U23	940.5	942.90	928.5	934.70	935.20	934.80	-6.1	27,378	49,154
S50Z23	939	943.10	929	935.20	935.40	935.20	-6	7,495	22,905
S50H24	936.9	939.80	926	932.30	932.10	932.30	- 5.6	5,335	3,968
Total								287,340	483,714

Source : SET Smart

Trading by Investor Ty	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	าศ	นักส	งทุนสถาบัน		นักลงทุ	นภายในประเ	ทศ	53	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזוויינת	BIG INSTAIN ALIA
21/04/2023	96,112	109,936	-13,824	47,722	53,403	-5,681	143,506	124,001	19,505	287,340	483,714
20/04/2023	90,905	100,021	-9,116	42,409	52,003	- 9,594	126,789	108,079	18,710	260,103	476,224
19/04/2023	99,116	86,681	12,435	45,142	43,929	1,213	111,120	124,768	- 13,648	255,378	471,490
18/04/2023	72,742	90,377	- 17,635	33,706	25,777	7,929	73,730	64,024	9,706	180,178	471,138
17/04/2023	92,047	95,283	-3,236	35,562	35,928	- 366	87,108	83,506	3,602	214,717	475,657

## 4 เดือนย้อนหลัง

	นักลงทุนต่างประเทศ		าศ	นัก	ลงทุนสถาบัน		นักลงา	ทุนภายในประ	เทศ	รวม	
วันที่		ปริมาณ		ปริมาณ ปริมาณ				ปริมาณ ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	T1 90 1 PM	HEI IMETIVEI IV
เม.ย. 2023	971,854	1,026,617	-54,763	444,094	445,272	- 1,178	1,148,057	1,092,116	55,941	2,564,005	483,714
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

	นักลงทุนต่างประเทศ		ทศ	นัก	ลงทุนสถาบัน		นักลงทุนภายในประเทศ			รวม	
วันที่	บริมาณ ปริมาณ		ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	אזו.וויי	ผยแหร่ผ่าผ่าเว
Q2/2023	971,854	1,026,617	-54,763	444,094	445,272	- 1,178	1,148,057	1,092,116	55,941	2,564,005	483,714
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	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
						ราคา		(สัญ ญา)	(สัญ ญา)
GF10J23	32,690	32,830	32,470	32,490	32,613	32,480.00	-200	920	3,342
GFJ23	32,730	32,800	32,480	32,500	32,568	32,500.00	-130	30	237
GF10M23	32,790	32,940	32,570	32,590	32,751	32,590.00	-200	2337	5,894
GFM23	32,890	32,890	32,590	32,590	32,636	32,590.00	-160	27	246
GOM23	2,024	2,035	2,005	2,008	2,021	2,007.90	-13.8	33578	23,702
SVFM23	25.55	25.66	25.10	25.26	25.36	25.26	-0.23	99	955
GF10Q23	32,870	33,010	32,670	32,670	32,798	32,670.00	-190	835	2,243
GFQ23	32,960	32,960	32,680	32,680	32,763	32,680.00	-150	10	104
GOU23	2,052	2,063	2,034	2,037	2,050	2,036.70	-13.6	9415	5,055
SVFU23	25.99	26.03	25.58	25.72	25.88	25.72	-	32	209

Source: SET Smart

# Single Stock Futures



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blssk	เปิด	สูงสุด	ตำ สุด	ปิด	เฉลี่ย	ราคา	เบลยนแบลง	(สัญ ญา)	(สัญ ญา)
AAVM23	2.68	2.73	2.68	2.71	2.71	2.72	0.01	1,112	68,399
ADVANCM23	210.74	211.74	208	209.98	209.57	209.98	-2.02	295	3,909
AEONTSM23	185.5	185.50	185.4	185.40	185.46	185.40	-4.71	8	196
AMATAM23	23.28	23.28	23.07	23.07	23.17	23.07	0.17	109	884
AOTM23	71.6	71.90	71.6	71.90	71.73	71.90	-	187	2,608
APM23	11.71	11.71	11.71	11.71	11.71	11.71	-0.09	1	3,515
AWCM23	5.31	5.38	5.31	5.38	5.35	5.32	-0.07	9	8,210
BAM23	12.85	12.85	12.85	12.85	12.85	12.85	0.01	1	1,093
BAMM23	12.89	13.18	12.78	13.17	12.96	13.15	-	446	14,271
BANPUM23	9.56	9.64	9.45	9.50	9.52	9.49	-0.08	202	49,692
BAYM23	29.69	29.69	29.4	29.40	29.44	29.40	-0.29	37	513
BBLM23	158	161.43	158	159.22	159.94	159.22	4.19	2,524	2,119
BCHM23	-	-	-	-	-	21.62	0.87	-	13,236
BCPGM23	10.27	10.27	10.27	10.27	10.27	10.27	0.03	120	6,753
BCPM23	31	31.00	30.62	30.62	30.77	30.62	-0.23	405	5,948
BDMSM23	28.75	28.88	28.75	28.82	28.84	28.82	-0.18	310	1,421
BEAUTYM23	1.21	1.21	1.19	1.19	1.20	1.19	-0.02	1,068	46,838
BECM23	8.35	8.45	8.05	8.36	8.25	8.20	- 0.3	137	21,499
BEMM23	8.95	9.00	8.95	9.00	8.97	8.99	0.06	57	11,802
BGRIMM23	37.44	37.75	36.76	37.75	37.13	37.74	-0.46	773	3,949
BHM23	238	240.00	235.25	240.00	236.98	240.00	1	295	757
BJCM23	37.15	38.99	37.12	38.99	37.44	38.63	0.93	306	1,964
BLAM23	28.32	29.25	28.32	29.25	28.67	29.25	0.92	1,068	8,695
BLANDM23	0.96	0.98	0.96	0.98	0.96	0.98	0.01	1,551	86,685
BPPM23	14.38	14.38	14.03	14.28	14.23	14.02	-0.1	103	1,704
BTSM23	7.66	7.70	7.65	7.65	7.67	7.65	-	7	13,275
CBGM23	77.78	77.78	75.25	76.54	76.57	76.54	-1.24	767	5,546
CENTELM23	54.47	54.47	54.2	54.25	54.38	54.25	-0.6	8	1,737
CHGM23	3.58	3.59	3.54	3.59	3.57	3.59	0.03	15	6,386
CKM23	21.1	21.10	20.95	20.95	21.00	20.95	-0.2	217	844
CKPM23	3.9	3.95 28.00	3.88 27.2	3.90 27.95	3.90	3.90 27.95	-0.04	133 419	29,267
CPALLM23	62.87	63.31	62.5	63.05	27.65 62.71	63.05	- 0.05 - 0.49	781	10,930 3,628
CPFM23	20.5	20.68	20.36	20.68	20.46	20.68	0.04	463	24,227
CPNM23	69	69.00	68.3	69.00	68.65	69.00	0.04	463	537
CRCM23	43.3	43.75	43.3	43.75	43.48	43.75	1.15	157	1,613
DELTAM23	956	958.00	862.1	895.00	907.05	894.10	-66.36	612	1,013
DTACM23X	-	-	-	-		8.13	0.1	-	181
EAM23	73	73.00	70.02	71.00	70.96	71.00	-1.6	890	22,310
EASTWM23	-	-	-	-	70.00	4.96	0.02	-	10
EGCOM23	158.86	158.86	158.5	158.50	158.68	158.50	-0.5	2	551
EPGM23	-	-	-	-	-	8.16	0.25		4,000
ERWM23						4.78	-0.04	700	4,047
ESSOM23	8.38	8.43	8.3	8.30	8.39	8.31	-0.03	21	18,151
GFPTM23	-	-	-	-	-	11.40	-	100	5,140
GLOBALM23X	17	17.00	16.72	17.00	16.93	17.01	-0.05	108	2,733
GPSCM23	63.25	64.09	62.35	64.09	63.04	64.09	0.49	613	4,776
GULFM23	51.28	51.62	50.66	51.00	50.95	51.00	-0.82	748	17,112
GUNKULM23	3.99	4.01	3.92	3.99	3.97	3.99	0.05	3,585	120,153
HANAM23	47.3	47.30	43	44.20	45.14	44.19	-3.56	852	1,075
HMPROM23	13.25	13.50	13.25	13.50	13.40	13.50	-0.06	553	6,494
ICHIM23	11.94	12.00	11.94	12.00	11.95	12.00	-0.73	305	13,276
INTUCHM23X	73.31	73.31	73.3	73.30	73.31	73.30	-	2	81
IRPCM23	2.39	2.47	2.37	2.42	2.40	2.42	0.01	712	32,612
ITDM23	1.61	1.62	1.55	1.59	1.57	1.58	-0.02	1,069	30,917
IVLM23	32.2	32.99	32	32.90	32.55	32.90	0.05	455	12,796
JASM23	1.95	1.98	1.94	1.98	1.98	1.98	-0.02	1,057	71,360



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
DIOSK	6 D AI	9 9	9	TAI	6 10 61 🖸	ราคา	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(สัญ ญา)	(สัญ ญา)
JMTM23	39.1	39.90	38.55	39.90	39.05	39.59	-	224	6,667
KBANKM23	127.51	129.95	127.5	128.75	128.45	128.75	1.75	2,171	7,998
KCEM23	42.7	42.70	40.76	41.30	41.60	41.48	-1.42	916	5,471
KEXM23	15.31	15.31	15.31	15.31	15.31	15.31	-0.34	102	3,720
KKPM23	62.6	63.40	62.6	63.40	62.95	63.40	1.35	649	3,236
KTBM23	17.68	18.15	17.65	18.08	18.01	18.08	0.54	3,763	21,595
KTCM23	53.94	54.35	53.7	54.35	53.91	54.35	0.6	7	7,024
LHM23	9.59	9.59	9.4	9.40	9.49	9.72	0.27	10	846
LPNM23	4.71	4.72	4.69	4.69	4.72	4.69	-	120	3,160
MAJORM23	16.49	16.49	16.3	16.30	16.40	16.30	-0.23	525	3,784
MBKM23 MEGAM23	42.4	42.40	- 42	42.00	42.10	15.20	0.19	400	1,350
MINTM23	30.64	30.80	30.12	42.00 30.60	42.18 30.60	42.00 30.60	0.06	113	1,426 2,399
MM23	48.8	49.99	48.8	49.99	49.40	49.10	-2.34	62	1,259
MTCM23	34.97	35.35	34.41	34.66	34.77	34.90	-0.69	160	6,549
ORIM23	-	-	-	-	- 34.77	11.70	- 0.03	-	4,127
ORM23	22	22.05	22	22.05	22.02	22.05	0.05	304	3,987
OSPM23	27.36	27.90	27	27.90	27.32	27.88	-0.01	526	2,204
PLANBM23	8	8.90	8	8.90	8.28	8.21	-0.26	4	20,020
PRMM23	6.9	6.97	6.85	6.97	6.89	6.97	-0.19	131	10,271
PSHM23	-	-	-	-	-	12.36	0.08	-	353
PSLM23	13.55	13.55	13.37	13.37	13.46	13.37	-0.09	102	3,953
PTGM23	13.69	13.69	13.37	13.58	13.46	13.58	-0.06	633	17,388
PTTEPM23	154	154.50	152.26	154.00	153.49	154.00	-0.02	496	3,766
PTTGCM23	41.1	42.00	40.78	41.80	41.42	41.80	0.7	494	4,551
PTTM23	30.85	30.98	30.55	30.96	30.87	30.95	-0.05	880	7,721
QHM23	2.37	2.38	2.34	2.38	2.36	2.37	-	65	2,229
RATCHM23	-	-	-	-	-	38.33	0.33	-	1,310
RSM23X	14.57	14.57	14.57	14.57	14.57	14.57	-0.05	24	24,179
SAMARTM23	4.08	4.08	3.96	3.96	3.96	3.96	-0.13	106	6,994
SAWADM23	53.55	53.80	52.5	53.21	53.26	53.24	-1.25	205	6,369
SCBM23	100.33	102.89	100	102.89	102.00	102.89	3.13	6,960	3,968
SCCM23	306	307.79	301.6	304.65	305.96	306.50	- 3.38	244	2,099
SCGPM23	43.51	43.52	41.8	42.00	42.70	43.20	-0.4	382	3,943
SGPM23	-	-	-	-	-	8.65	-0.05	-	202
SIRIM23	1.8	1.83	1.8	1.81	1.81	1.81	0.03	12,749	23,610
SM23	1.62	1.68	1.62	1.68	1.65	1.66	-	2	22,414
SPALIM23	21.78	21.78	21.78	21.78	21.78	21.78	-	105	2,159
SPCGM23	-	-	•	•	-	13.38	0.2	-	2
SPRCM23	10.26	10.26	10.26	10.26	10.26	10.26	0.23	1	
STAM23	21.17	21.17	20.5	20.50	20.80	20.50	-0.44	112	2,192
STECM23	12.19	12.26	11.95	11.99	12.13	12.13	-0.07	18	9,150
STGTM23	9.6	9.74	9.49	9.68	9.64	9.68	-0.02	7	3,490
STPIM23	-	-	-	-	-	4.05	0.06	-	20,429
SUPERM23	0.65	0.65	0.65	0.65	0.65	0.66	-	5	48,376
TASCOM23	20	20.00	19.74	19.74	19.84	19.90	-0.2	705	2,899
TCAPM23	43.07	43.32	43.07	43.32	43.20	43.32	0.53	2	22
THANIM23	-	-	-	-	-	3.36	- 0.02	1 000	2 022
THANIM23	40.4	40.00	12.20	40.00	12.50	3.70	0.02	1,000	3,022
THCM23	12.4	12.60	12.29	12.60	12.50	12.60 67.31	0.3	34	1,207
THGM23 TISCOM23		- 02.26	- 00.05		01.65	91.75	1.76		28
	91	92.26	90.95	91.75	91.65			113	
TKNM23 TOAM23	9.13	9.60	8.8	9.18	9.14	9.08 29.25	- 0.3 0.75	400	15,658 105
TOPM23	49.25	49.64	48.67	48.67	49.18	49.00	0.75	382	1,161
TPIPLM23	49.25	49.64	48.67		49.18	1.51	0.21	382	2,238
TPIPLM23	-	-	<u> </u>	-	-	3.29	-0.1	•	2,238 3,167
TQMM23	30.6	30.60	30.6	30.60	30.60	29.13	-0.1	1 161	6,816
I WIVIIVIZO	0.00	30.00	30.0	30.00	30.00	29.13	-2.31	1,161	0,010



blssk	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	8.16	8.16	8.16	8.16	8.16	8.16	0.13	1	209
TRUEM23	8.09	8.09	8.03	8.09	8.06	8.09	0.05	38	18,086
TTAM23	7.8	7.80	7.7	7.70	7.77	7.70	-0.09	12	1,844
TTBM23	1.42	1.48	1.42	1.47	1.45	1.47	0.06	3,504	8,980
TTCLM23	4.26	4.26	4.26	4.26	4.26	4.26	-0.07	1	2,587
TTWM23	8.66	8.66	8.66	8.66	8.66	8.66	0.1	1	501
TUM23	13.7	13.99	13.7	13.91	13.85	13.91	- 0.01	237	20,304
TVOM23X	-	-	-	-	-	25.89	-	-	300
UNIQM23	-	-	-	-	-	3.73	-0.06	-	6,575
VGIM23	4	4.01	4	4.01	4.01	4.01	0.02	503	9,981
VNGM23	4.78	4.90	4.78	4.90	4.86	4.90	-0.02	3	8,603
WHAM23	4.39	4.39	4.27	4.30	4.32	4.30	-0.07	1,710	13,819
Total								71,636	1,309,562

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	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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### 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.

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