

# **TFEX Daily**

24 กรกฎาคม 2566

SET50

สถานะ "ซื้อ" ลุยต่อ!

Gold spo

แผนเทรด...เล่นรอบ "ขายก่อนแล้วรอรับกลับ"

"Breakout & throw back"

### SET50

# ฝั่ง "ซื้อ" ลุยต่อ (เปิดสถานะเพิ่ม)

มุมมอง: ดัชนีย่อแล้วดึดกลับทันที! ขณะที่โครงสร้างหลัก breakout ทะลุ เส้นแนวโน้มได้สำเร็จ! ส่งผลให้เกิดการเปลี่ยนแปลงรูปแบบขาขึ้นรอบใหม่ นอกจากนี้ RSI > 50 หนุนภาวะความแข็งแกร่งด้านราคา

แผนแก้เกมส์....สถานะซื้อไม่หลุด low ต่ำกว่า 930....ทำได้สำเร็จตาม เงื่อนไข แนะลุยเบิดสถานะซื้อเพิ่ม ส่วนฝั่งสถานะขาย แนะรอ ไม่รีบ

Note:เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตแนะปิดสถานะ หรือ หลุด low ต่ำกว่า 935 จุด (week low)

# "แผนเทรด....เล่นรอบ"

# Gold spot

# จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองคำเริ่มปรับตัวลง ภายหลังเข้าใกล้โชนต้านที่เคย ให้ไว้ บริเวณ \$2,000/ออนซ์ นอกจากนี้ RSI ลงเมื่อเข้าสู่เขตแดน overbought (ภาวะ ความผันผวนสูง)

แผนเทรดเล่นรอบ....สถานะซื้อแนะแบ่งขายทำกำไร บริเวณด้าน \$1,980-\$2,000/ ออนซ์ (High price) ในทางตรงข้ามสถานะ Short แนะทยอยเปิดสถานะ บริเวณโชนต้าน

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะปิดสถานะ หรือปรับตัวขึ้นสูงกว่า \$1980/ออนซ์ หากผิดทางแนะปิดความเสี่ยง

วิกิจ ถรวรรณรัตน์ นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค Wikij.tir@bualuang.co.th Tel. (662) 618-1336 SET50: รับ 940 ต้าน 960 GFQ23: รับ 32.00 ต้าน 33.000

# มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล

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





SET50 Index Futures



หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	941.01	947.74	935.58	945.22	942.39	N/ A	6.5	N/A	N/A
S50N23	939.00	947.80	936.1	945.20	941.90	945.20	4.3	16	159
S50Q23	938	947.80	934.1	944.90	944.80	944.90	4	22	47
S50U23	934	944.60	930.8	941.30	938.50	941.50	7.3	263,034	535,653
S50Z23	934.7	945.30	932.5	942.50	939.70	942.60	7.5	21,590	75,741
S50H24	930.7	940.50	928.6	937.50	934.90	938.00	6.4	3,731	15,136
S50M24	929.1	938.30	927	936.00	933.30	935.80	6.1	1,780	5,747
Total								290,173	632,483
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Source: SET Smart

Trading by Investor	Trading by Investor Type - SET50 Index Futures										
5 วันย้อนหลัง											
		ทุนต่างประเทศ	ſ		งทุนสถาบัน			ุนภายในประเท	าศ	รา	ານ
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	200100	010117001101110
21/07/2023	111,246	91,866	19,380	33,853	39,785	-5,932	145,074	158,522	-13,448	290,173	632,483
20/07/2023	93,301	89,082	4,219	37,315	38,132	-817	109,153	112,555	-3,402	239,769	623,812
19/07/2023	98,441	89,724	8,717	38,611	38,129	482	110,567	119,766	-9,199	247,619	627,987
18/07/2023	89,395	78,179	11,216	30,313	31,079	-766	87,080	97,530	-10,450	206,788	613,993

38,491

-1,256

102,844

107,026

-4,182

227,607

645,808

### 4 เดือนย้อนหลัง

17/07/2023

87,528

82,090

5,438

37,235

e. 4	นักลงทุนต่างประเทศ		ñ		เงทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รวม		
วันที่		ปริมาณ			ปริมาณ		ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	PI PI I MOTIVITI IV	
ก.ค. 2023	1,428,208	1,306,047	122,161	529,373	532,305	-2,932	1,688,511	1,807,740	-119,229	3,646,092	632,483	
ໍນີ.ຍ. 2023	2,918,155	2,910,668	7,487	924,165	930,084	-5,919	2,574,302	2,575,870	-1,568	6,416,622	678,895	
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	

## 4 ไตรมาสย้อนหลัง

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	นักลงทุนต่างประเทศ วันที่ ปริมาณ			ମ	นัก	ลงทุนสถาบัน		นักลง	ทุนภายในประเ	ทศ	รวม		
	วนท		ปริมาณ			ปริมาณ		ปริมาณ			ปริมาณ	สถานะคงค้าง	
		ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	пэяни	สถานะควาทา	
	Q3/2023	1,428,208	1,306,047	122,161	529,373	532,305	-2,932	1,688,511	1,807,740	-119,229	3,646,092	632,483	
	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)
GF10Q23	32,090	32,200	32,020	32,190	32,113	32,190.00	90	4908	10,374
GFQ23	32,040	32,190	32,010	32,190	32,061	32,190.00	70	59	269
GOU23	2,005	2,006	1,985	1,987	1,994	1,986.70	-18	38086	40,940
SVFU23	26	26	25	25	25	25.14	- 0.52	200	1,025
GF10V23	32,180	32,310	32,120	32,310	32,213	32,300.00	110	1693	4,249
GFV23	32,130.00	32,220.00	32,120.00	32,190.00	32,147.00	32,300.00	70	47	221
GF10Z23	32,270	32,440	32,230	32,440	32,305	32,410.00	110	422	865
GFZ23	32,280	32,280	32,250	32,250	32,265	32,250.00	-30	6	29
GOZ23	2,036	2,037	2,016	2,017	2,025	2,017.10	- 18.9	10421	18,777
SVFZ23	25.67	25.67	25.40	25.52	25.51	25.52	-0.42	43	212

Source: SET Smart

# **Single Stock Futures**



blssk	เปิด	<b>ଶୁ</b> ଏ ଜ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.61	2.66	2.61	2.64	2.62	2.64	0.02	21	52,953
ADVANCU23	217.02	219.98	217	219.93	218.41	219.93	0.93	599	2,551
AEONTSU23	161.99	163.50	158.5	163.50	160.84	163.50	-	52	205
AMATAU23	23.3	23.69	23	23.01	23.40	23.07	0.12	218	841
AOTU23	70.6	71.70	70.6	71.70	71.42	71.70	0.99	1,089	3,196
APU23	12	12.00	12	12.00	12.00	12.00	0.02	3	1,087
AWCU23	4.46	4.47	4.34	4.41	4.39	4.41	-0.07	2,089	10,483
BAMU23	10.67	10.77	10.62	10.77	10.70	10.77	-0.08	109	10,139
BANPUU23	8.99	9.21	8.95	9.08	9.08	9.07	0.14	18,581	61,504
BAU23	-	-	-	-	-	14.36	0.1	-	1,308
BAYU23	31.55	31.70	31.55	31.70	31.58	31.50	0.2	5	641
BBLU23	165.9	165.99	162.3	163.50	164.05	163.50	0.87	2,341	7,409
BCHU23	-	-	-	-	-	17.62	0.12	-	3,887
BCPGU23	9.55	9.55	9.55	9.55	9.55	9.55	0.02	201	41,584
BCPU23	36.87	37.12	36.87	36.87	36.96	36.88	0.35	717	2,098
BDMSU23	28.25	28.59	27.96	28.59	28.33	28.59	0.64	10	870
BEAUTYU23	0.53	0.53	0.53	0.53	0.53	0.53	-	16	7,844
BECU23	8.11	8.11	8.04	8.08	8.07	8.08	-0.02	25	19,924
BEMU23	8.75	8.86	8.71	8.86	8.74	8.86	0.11	24	5,156
BGRIMU23	36	36.50	35.95	36.45	36.23	36.45	0.46	115	2,814
BHU23	217.75	218.80	217.32	218.80	218.27	218.80	1.1	152	711
BJCU23	34.21	34.21	34.21	34.21	34.21	34.21	0.21	105	978
BLANDU23				-		0.83	-0.02	2,000	164,414
BLAU23	24.13	24.29	24.13	24.29	24.21	24.29	-0.1	2	4,185
BPPU23	14.1	14.10	14.1	14.10	14.10	14.22	0.09	20	1,928
BTSU23	7.58	7.58	7.58	7.58	7.58	7.58	0.1	1,001	8,081
CBGU23	69.01	71.20	68.18	71.20	69.94	71.20	2.2	819	3,212
CENTELU23	44.75	44.95	43.88	44.49	44.44	44.49	-0.51	43	1,203
CHGU23	2.89	2.92	2.89	2.92	2.90	2.92	0.02	18	8,410
CKPU23	3.54	3.55	3.52	3.55	3.54	3.55	-	23	6,258
CKU23	21.2	21.25	21.18	21.25	21.21	21.25		10	906
COM7U23	28	28.10	28	28.10	28.02	28.10	0.08	206	5,696
CPALLU23	62.86	63.55	62.77	63.55	63.10	63.55	0.6	306	12,164
CPFU23	19.43	19.88	19.43	19.72	19.79	19.72	0.16	571	20,224
CPNU23	64	64.99	64	64.99	64.49	64.99	0.5	83	1,015
CRCU23	40.5	41.25	40.5	40.55	40.71	40.55	0.05	106	1,367
DELTAU23X	105	106.00	103.3	105.69	105.03	105.69	0.36	83	812
DTACU23X	-					7.03	0.1		5
EASTWU23				-		4.50	0.02		615
EAU23	55.85	57.20	55.69	56.80	56.64	56.85	0.65	315	15,818
EGCOU23	135	135.51	135	135.51	135.25	135.51	0.02	22	1,039
EPGU23	6.52	6.52	6.52	6.52	6.52	6.52	-0.06	2	1,321
ERWU23	4.43	4.50	4.42	4.50	4.45	4.50	0.08	49	1,087
ESSOU23	-	•		•		9.13	-0.07	-	6,877
GFPTU23	12.05	12.05	12.05	12.05	12.05	12.05	0.04	1	1,024
GLOBALU23X	15.75	15.97	15.75	15.97	15.90	15.97	0.15	103	1,241
GPSCU23	54.3	55.19	54.25	55.15	54.80	55.24	0.5	262	3,834
GULFU23	48	48.91	48	48.60	48.56	48.60	0.15	1,229	10,519
GUNKULU23	3.26	3.30	3.26	3.30	3.27	3.30	0.02	23	110,922
HANAU23	49.02	49.02	47.2	47.80	48.00	47.80	-1.9	569	1,257
HMPROU23		- 40.02			5.00	13.98	-	-	2,807
ICHIU23	14.6	14.92	14.6	14.90	14.79	14.90	0.6	707	6,454
INTUCHU23X	-	-	-	-		75.65	1.61	180	385
IRPCU23	2.3	2.34	2.28	2.34	2.30	2.33	0.03	1,535	11,242
ITDU23	1.42	1.42	1.41	1.41	1.41	1.41	0.03	101	8,770
IVLU23	32.55	33.07	32.43	33.05	32.85	33.05	0.45	428	8,022
	1.4	1.40	1.4	1.40	1.40	1.40	-0.01	3	59,523



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTU23	36.57	37.40	36.57	37.40	36.98	37.40	0.65	364	2,943
KBANKU23	134	134.31	128.51	129.40	129.86	129.40	-4.22	5,205	7,638
KCEU23	38.5	38.50	37.38	38.25	37.83	38.25	-0.33	443	2,373
KEXU23	-	-	-	-	-	9.94	-	-	2,724
KKPU23	-	-	-	-	-	60.12	-	120	2,134
KTBU23	20.22	20.28	20.11	20.28	20.17	20.25	0.05	2,463	29,369
KTCU23	46	46.50	46	46.30	46.26	46.30	0.63	2,058	56,638
LHU23	8.3	8.30	8.3	8.30	8.30	8.30	-0.07	3	8,192
LPNU23	-	-	-	-	-	4.13	0.07	-	193
MAJORU23	14.6	14.60	14.6	14.60	14.60	14.60	0.04	30	4,065
MBKU23	-	-	-	-	-	15.72	-0.19	-	753
MEGAU23	38.22	38.22	38.22	38.22	38.22	38.22	0.22	1	655
MINTU23	32.06	32.06	31.8	32.06	31.98	32.06	0.26	419	1,864
MTCU23	36.09	36.59	36.09	36.59	36.14	36.59	0.19	919	4,581
MU23	-	-	-	-	-	45.16	0.25	-	350
ORIU23	10.4	10.50	10.4	10.50	10.42	10.40	-0.05	525	5,309
ORU23	21.12	21.50	21.08	21.50	21.28	21.50	0.3	725	3,723
OSPU23X	28.99	28.99	28.99	28.99	28.99	28.99	-0.2	9	1,100
PLANBU23	8.4	8.40	8.31	8.31	8.39	8.31	0.1	1,016	4,129
PRMU23	-	-	-	-	-	6.66	0.1	-	1,546
PSHU23				•		12.97	-	-	336
PSLU23	9.06	9.19	9.06	9.19	9.18	9.16	0.09	120	2,359
PTGU23	10.45	10.90	10.45	10.90	10.73	10.90	0.34	426	15,794
PTTEPU23	155	155.30	154	155.30	154.73	155.30	1.81	1,211	2,772
PTTGCU23	37	37.00	36.4	36.55	36.63	36.55	-0.75	811	6,203
PTTU23	34	34.04	33.64	34.04	33.89	34.04	-0.16	957	10,952
QHU23	2.25	2.25	2.25	2.25	2.25	2.25	0.03	2	1,316
RATCHU23	36	36.00	36	36.00	36.00	36.00	0.05	2	1,120
RSU23X	14.29	14.50	14.29	14.50	14.39	14.43	-0.05	2	25,188
SAMARTU23	-	-	-			6.02	0.2		8,453
SAWADU23	46.84	47.75	46.62	47.75	46.92	47.75	0.45	379	11,211
SCBU23	110.97	110.97	108.67	109.98	109.62	109.98	-0.24	3,943	4,400
SCCU23	315.9	318.00	314.45	317.98	316.39	317.63	0.32	242	1,402
SCGPU23	38.1	38.87	38.1	38.87	38.51	38.87	0.62	148	4,881
SGPU23		-				8.36	0.05	-	107
SIRIU23	1.96	2.01	1.9	2.00	1.96	2.00	0.03	28,314	40,309
SPALIU23	21.1	21.10	21	21.00	21.05	21.00	-0.38	102	873
SPCGU23	12.24	12.24	12.24	12.24	12.24	12.24	0.05	10	12
SPRCU23	7.95	8.10	7.95	8.10	8.06	8.10	0.35	505	1,147
STAU23	16.57	16.80	16.57	16.80	16.62	16.80	-0.17	26	1,165
STECU23	10.4	10.50	10.24	10.47	10.36	10.43	-0.02	1,578	7,967
STGTU23	7.3	7.30	7.3	7.30	7.30	7.30	-	102	2,162
STPIU23	-		•	-	-	3.81	0.03		20,566
SU23	1.28	1.28	1.27	1.27	1.27	1.26	-0.02	60	5,709
SUPERU23	0.52	0.52	0.52	0.52	0.52	0.50	-0.02	2	33,682
TASCOU23	17.77	17.77	17.77	17.77	17.77	17.77	0.17	20	152
TCAPU23	49.16	49.16	49	49.16	49.09	49.16	-0.25	7	323
THAIU23	-		-	-		3.40	-	<u> </u>	-
THANIU23						3.24			6,557
THCOMU23	11.8	12.56	11.76	12.52	11.88	12.52	0.46	2,352	5,026
THGU23	-	12.00	- 11.70	12.52	- 11.00	65.08	- 0.40	2,002	281
TISCOU23						96.66	0.51		66
TKNU23	11.28	11.40	11.27	11.37	11.30	11.37	0.31	40	16,312
TOAU23	- 11.20	11.40	- 11.27	-	- 11.30	27.26	0.39	- 40	345
TOPU23	46.45	47.10	46.45	47.00	46.90	47.00	-	690	1,467
TPIPLU23	40.45	47.10	40.45	47.00	40.90	1.44	-0.01	090	1,467
TPIPLU23		-			-	3.29	-0.01		1,582
		05.00			25.00		-	- 44	
TQMU23	25.68	25.68	25.68	25.68	25.68	25.68	-0.2	11	4,808



blssk	เปิด	ଶ୍ୱ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	7.03	0.1	-	59
TRUEU23	6.78	6.98	6.78	6.92	6.91	6.92	0.07	562	15,410
TTAU23	6.56	6.56	6.56	6.56	6.56	6.56	-0.03	1	1,991
TTBU23	1.64	1.66	1.62	1.66	1.64	1.66	0.03	13,784	24,345
TTCLU23	-	-	-	-	-	4.12	0.08	-	3,450
TTWU23	-	-	-	-	-	8.52	0.05	-	652
TUU23	12.75	12.83	12.7	12.80	12.77	12.80	-0.03	34	11,824
TVOU23	-	-	-	-	-	25.40	-0.1	-	114
UNIQU23	2.88	2.88	2.6	2.70	2.84	2.70	-0.06	59	3,095
VGIU23	2.78	2.78	2.78	2.78	2.78	2.78	-0.04	2	5,483
VNGU23	4.15	4.15	4.15	4.15	4.15	4.15	0.04	6	7,168
WHAU23	4.83	4.92	4.8	4.92	4.84	4.90	0.04	2,719	10,387
Total								112,321	1,211,320

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	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT
JMART	BEC	KEX	RCL	SINGER	TIDLOR	FORTH	AAV	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM
CK	ERW	MEGA	SNNP	TLI										

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter
	KCG

### **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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