

# **TFEX Daily**

26 มิถุนายน 2566

SET50

สถานะ "Short" แนะทยอยปิด

Gold spot

สถานะ"Short" แนะทยอยปิด (ขายทำกำไร)

"หลูด low (-2SD) & divergence"

### SET50

"สถานะ "Short" แนะปิดไปก่อน

มุมมอง: ดัชนีลงแรง หลุด low break down ต่ำกว่ากรอบล่างเส้น Bollinger band (-2SD) นอกจากนี้ RSI ส่งสัญญาณเดือน divergence อาจอยู่ในช่วงปลายทางขาลง

แผนเทรด สถานะขายแนะทยอยปิดสถานะ ล็อคกำไรไปก่อน เนื่องจาก ความเสี่ยงสัญญาณพื้นตัว รีบาวด์ระยะสั้น ในทางตรงกันข้ามสถานะ Long ปิดรอจังหวะ....ยังไม่รีบ

Note: เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

### SET50 Index Future SET50 Index (SET50) 1080.00 1070.00 1060.00 1050.00 1040.00 1030 00 1020.00 1010.00 1000.00 990.00 980.00 970.00 960.00 950.00 940.00 930.00 920.00 908.30 หลุด low ( -2SD) 900.00 890.00

Relative Strength Index

10/3 10/17 11/1 11/14

SET50: รับ 900-905 ต้าน 915

GFQ23: รับ 31.500 ต้าน 32.500

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

มุมมองทางเทคนิค โดย คุณธหรัตน์ อิศรกุล

Divergence

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# "ลงมาที่เส้น EMA 200 วัน!"

# Gold spot

### จับสัญญาณเทรด....ทองคำ

มุมมอง: ราคาทองปรับตัวลงเข้าใกล้เส้น EMA 200 วันที่ \$1900/ออนซ์ ขณะที่ RSI ปรับลงสู่ฐาน เข้าสู่ภาวะ oversold

เปลี่ยนแผน....สถานะ Short แนะทยอยปิดขายทำกำไรเนื่องจากราคา ทองคำปรับตัวลงเข้าใกล้ไซนรับในทางตรงกันข้ามสถานะซื้อ "Long" แนะ ทยอยเปิดสถานะบริเวณโซนรับ 1,900-1,920/ออนซ์ ต้าน 1,980-2,000/ออนซ์

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต แนะปิดสถานะ หรือปรับตัวหลุดโซนรับหลุด low ต่ำกว่า \$1900/ออนซ์

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 (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	916.90	919.63	906.54	908.3	912.84	N/ A	-9.28	N/A	N/A
S50M23	915.10	917.50	906.5	908.40	911.10	908.10	-7.3	284,925	501,060
S50N23	913.7	913.70	907.9	909.90	911.30	909.80	-5.3	59	153
S50Q23	908.1	909.00	905.6	905.60	907.80	905.60	-7.9	12	24
S50U23	913	915.00	904	904.50	908.50	904.60	-8.7	236,473	299,100
S50Z23	913	916.90	906	906.60	910.10	906.70	-8.4	17,271	60,540
S50H24	910	913.50	904.1	904.80	907.70	904.70	-7.9	6,320	14,474
Total								545,060	875,351
Total								545,060	875,35

Source: SET Smart

•	Trading by Investor Type - SET50 Index Futures											
-	5 วันย้อนหลัง											
		นักลง	ทุนต่างประเท	าศ	นักส	งทุนสถาบัน		นักลงๆ	ุนภายในประเ	ทศ	5.3	ม
	วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
		ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	памим	HEI IMETIVEIN
	26/06/2023	335,838	339,472	-3,634	66,353	65,750	603	142,869	139,838	3,031	545,060	875,351
	23/06/2023	123,241	125,281	-2,040	46,800	49,008	-2,208	141,933	137,685	4,248	311,974	685,017
	22/06/2023	113,953	118,148	-4,195	48,385	51,284	-2,899	149,729	142,635	7,094	312,067	667,514
	21/06/2023	140,317	160,587	-20,270	54,807	59,872	-5,065	164,425	139,090	25,335	359,549	736,225
	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

# 4 เดือนย้อนหลัง

4	นักลงทุนต่างประเทศ			นัก	9			ทุนภายในประ	เทศ	รวม		
วันที่	ปริมาณ			ปริมาณ			ปริมาณ			ปริมาณ	สถานะคงค้าง	
	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	2000 1000	61 61 1 1 0 0 11 0 11 1 0	
<b>ນີ</b> .ຍ. 2023	2,044,153	2,042,956	1,197	706,060	716,328	-10,268	1,970,244	1,961,173	9,071	4,720,457	875,351	
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	ซือ	ขาย	สุทธิ	אזו.וויי	นถานะควายาง
Q2/2023	5,175,236	5,267,174	-91,938	2,133,992	2,132,662	1,330	6,239,619	6,149,011	90,608	13,548,847	875,351
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	32,130	32,360	32,120	32,290	32,251	32,330.00	200	1797	4,022
GFM23	32,200	32,300	32,200	32,200	32,242	32,340.00	170	26	240
GOM23	1,922	1,940	1,920	1,931	1,930	1,931.40	10.6	22992	25,583
SVFM23	23	23	22	23	23	22.92	0.56	106	758
GF10Q23	32,280	32,460	32,250	32,420	32,370	32,420.00	160	2885	5,178
GFQ23	32,420.00	32,430.00	32,300.00	32,300.00	32,375.00	32,300.00	20	21	156
GOU23	1,952	1,970	1,951	1,962	1,960	1,961.80	10.9	20728	28,229
SVFU23	23	23	23	23	23	23.12	0.28	137	1,004
GF10V23	32,400	32,560	32,390	32,540	32,510	32,520.00	120	1011	1,897
GFV23	32,500.00	32,570.00	32,400.00	32,570.00	32,515.00	32,570.00	250	82	129

Source: SET Smart

# Single Stock Futures



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.73	2.73	2.69	2.69	2.73	2.65	-0.1	5,558	11,642
ADVANCM23	212.35	212.35	211.35	211.35	211.80	211.35	-1	251	833
AEONTSM23	-	-	-	-	-	187.49	-2.5	-	88
AMATAM23	22.45	22.45	22.1	22.10	22.27	22.10	0.2	302	548
AOTM23	71.59	72.09	71.59	72.00	71.97	71.61	-0.23	69	1,326
APM23	-	-	-	•	-	11.50	0.01	-	525
AWCM23	4.85	4.87	4.79	4.87	4.84	4.87	-	2,037	3,785
BAM23	15.47	15.47	15.42	15.42	15.42	15.42	-0.29	42	73
BAMM23	10.4	10.46	10.21	10.21	10.31	10.21	-0.53	1,602	7,970
BANPUM23	9.18	9.20	9.02	9.04	9.08	9.04	-0.09	167	35,459
BAYM23	-	-	-		-	30.25	-0.14	-	61
BBLM23	163.55	163.55	163.05	163.05	163.30	162.99	-0.01	42	734
BCHM23	17.31	17.31	17.31	17.31	17.31	17.31	-0.39	751	1,843
BCPGM23	8.99	8.99	8.99	8.99	8.99	8.99	-0.01	402	2,506
BCPM23	35.21	35.21	34.46	34.46	34.68	34.46	-0.75	309	328
BDMSM23	-	-	-	-	-	28.50	0.25	400	1,678
BEAUTYM23	0.53	0.53	0.53	0.53	0.53	0.53	-0.01	1,750	8,385
BECM23	8.06	8.06	8.06	8.06	8.06	8.06	-0.04	1	578
BEMM23	8.25	8.25	8.2	8.25	8.23	8.25	-0.08	1,038	7,336
BGRIMM23	34.51	34.51	34.26	34.26	34.34	34.26	-0.89	203	1,911
BHM23	226.77	227.00	226.09	226.35	226.24	226.35	-3.35	52	487
BJCM23	-	-	-	-	-	34.75	-0.35	400	871
BLAM23	25.13	25.39	25.13	25.39	25.17	25.39	-0.36	10	2,721
BLANDM23	0.84	0.84	0.84	0.84	0.84	0.84	-0.02	14,006	21,284
BPPM23	-	-	-	_		14.30	-0.39	-	67
BTSM23	-	-	-		-	7.30	-0.1	2,000	5,181
CBGM23	64	64.00	61.53	61.53	62.81	61.53	-2.51	104	1,958
CENTELM23	46.25	46.25	45.75	45.75	45.83	45.75	- 0.56	213	769
CHGM23	2.95	2.95	2.95	2.95	2.95	2.95	-0.02	2	1,751
CKM23	18	18.00	17.98	17.98	18.00	17.98	-0.12	11	796
CKPM23	3.35	3.35	3.32	3.32	3.33	3.32	0.01	4	3,429
COM7M23	25.49	25.75	24.7	25.73	25.17	25.70	- 0.55	830	2,886
CPALLM23	61.94	62.00	61.9	61.90	61.95	61.90	0.05	345	1,099
CPFM23	20	20.18	19.98	20.08	20.02	20.08	-0.11	3,113	17,116
CPNM23	63	63.00	62.07	63.00	62.84	63.00	0.93	106	122
CRCM23	38.38	38.38	38.13	38.38	38.35	38.38	0.96	209	1,014
DELTAM23X	99.01	99.01	94.5	96.31	96.07	96.31	-3.19	138	1,174
DTACM23X	-	-	-		-	6.15	-	-	48
EAM23	58	58.00	52.01	53.03	55.41	53.00	-5	5,521	4,643
EASTWM23	-	-	-	-	-	4.06	-0.08	-	6
EGCOM23	134.35	134.35	130.85	130.85	133.18	130.85	-4	108	217
EPGM23		-	_		-	6.90	-0.15		1,601
ERWM23	4.54	4.54	4.52	4.52	4.53	4.50	-0.08	2	532
ESSOM23	8.8	8.80	8.8	8.80	8.80	8.80	-0.04	1,005	7,071
GFPTM23	11.74	11.94	11.74	11.94	11.76	12.20	0.2	419	1,046
GLOBALM23X	-	-	-	-	-	16.40	-	-	635
GPSCM23	57.25	57.26	56.5	56.59	56.80	56.53	-1.47	292	1,130
GULFM23	44.3	44.30	43.06	43.80	43.76	43.80	-1	355	3,052
GUNKULM23	3.14	3.14	3	3.14	3.08	3.08	-0.09	10,613	81,195
HANAM23	42.59	42.59	42.01	42.01	42.46	42.01	-1.93	15	438
HMPROM23	14	14.10	14	14.07	14.03	14.07	0.12	1,905	1,094
ICHIM23	13.26	13.26	13.26	13.26	13.26	13.26	-0.83	502	3,582
INTUCHM23X	71.3	71.30	71.3	71.30	71.30	71.30	-0.4	1	50
IRPCM23	2.28	2.31	2.24	2.24	2.27	2.24	-0.04	2,584	13,681
ITDM23	1.35	1.37	1.29	1.29	1.32	1.26	-0.03	4	6,553
IVLM23	34.2	34.20	33.75	33.86	34.02	33.86	-0.61	1,018	7,206
JASM23	1.25	1.25	1.21	1.21	1.24	1.21	-0.07	1,012	



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ	เปลี่ยนแปลง	ปริมาณ	สถานะคงค้าง
		<b>4</b> 4	1			ราคา		(สัญ ญา)	(สัญ ญา)
JMTM23	35.43	35.50	33	34.29	34.25	34.29	-2.85	371	1,610
KBANKM23	130	130.00	129.5	130.00	129.72	129.50	-0.5	537	3,520
KCEM23	37.37	37.37	36.25	36.53	36.90	36.53	- 1.84	2,177	2,633
KEXM23	10.9	10.90	10.9	10.90	10.90	10.50	-0.4	101	2,240
KKPM23	-	-	-	-	-	59.73	-0.42	350	924
KTBM23	19.35	19.52	19.35	19.52	19.43	19.51	0.11	418	5,326
KTCM23	49.94	49.94	49.75	49.75	49.84	49.50	-1.12	62	254
LHM23	8.23	8.23	8.23	8.23	8.23	8.23	-0.11	2	1,804
LPNM23	-	-	-	-	-	4.30	-0.06	500	2,578
MAJORM23	15.45	15.45	15.45	15.45	15.45	15.45	- 0.35	201	2,658
MBKM23	16.47	16.47	16.47	16.47	16.47	16.40	-0.09	203	408
MEGAM23	37.81	37.81	36.94	36.94	37.59	36.94	- 0.25	222	503
MINTM23	32.9	32.90	32.83	32.83	32.86	32.83	-0.36	8	1,043
MM23	48.13	48.13	48.13	48.13	48.13	48.13	-0.36	141	470
MTCM23	37.81	37.81	37.4	37.40	37.57	37.40	-0.86	23	1,485
ORIM23	10.3	10.30	10.21	10.21	10.29	10.21	-0.42	14	2,064
ORM23	20.8	20.80	20.8	20.80	20.80	20.80	-	301	2,535
OSPM23	30.21	30.71	30.21	30.70	30.68	30.70	0.7	156	1,163
PLANBM23	8	8.00	7.85	8.00	7.91	8.00	-0.32	5	9,548
PRMM23	-	-	-	-	-	6.05	-0.2	-	1,615
PSHM23	-	-	-	-	-	12.39	-	-	141
PSLM23	10.61	10.61	10.21	10.21	10.38	10.21	-0.29	204	729
PTGM23	11.6	11.60	11.5	11.58	11.57	11.58	-0.02	750	2,361
PTTEPM23	148.1	149.00	146.85	147.04	147.71	147.04	-2.56	160	2,119
PTTGCM23	37	37.14	36.6	36.60	36.96	36.60	-0.9	480	2,017
PTTM23	31.5	31.85	31.25	31.25	31.55	31.30	-0.21	19	2,290
QHM23	-	-	-	-	-	2.22	-0.01	500	1,380
RATCHM23	-	-	-	-	-	35.99	-0.5	200	1,117
RSM23X	-	-	-	-	-	14.10	-0.1	-	22,362
SAMARTM23	5.4	5.40	5.4	5.40	5.40	5.40	-0.5	4	2,647
SAWADM23	46.32	47.32	45.56	45.56	46.71	45.56	-2.26	2,955	2,471
SCBM23	107.5	108.00	107.5	108.00	107.77	107.99	0.99	231	1,040
SCCM23	325	325.65	325	325.65	325.22	325.65	-0.35	206	666
SCGPM23	37.53	37.53	36.25	36.25	36.87	36.25	-1.75	543	2,839
SGPM23	-	-	-	-	-	8.25	-0.1	-	203
SIRIM23	1.85	1.85	1.84	1.85	1.85	1.85	-0.04	1,155	17,704
SM23	-	-	-	-	-	1.49	-0.04	2,407	18,921
SPALIM23	-	-	-	-	-	19.99	-0.38	200	963
SPCGM23	-	-	-	-	-	12.60	-0.19	-	2
SPRCM23	-	-	-	-	-	8.14	-0.39	-	544
STAM23	17	17.09	16.99	17.09	17.00	17.09	-0.2	50	657
STECM23	7.95	8.25	7.95	8.07	8.06	8.12	0.23	342	2,829
STGTM23	7.95	7.95	7.95	7.95	7.95	7.95	-0.2	410	2,491
STPIM23	3.39	3.39	3.39	3.39	3.39	3.39	-0.05	15	12,626
SUPERM23	0.54	0.54	0.51	0.52	0.52	0.52	-0.01	9,011	19,327
TASCOM23	18.38	18.38	18.38	18.38	18.38	18.38	-0.01	1	192
TCAPM23	49	49.04	49	49.04	49.03	49.04	-0.21	5	358
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.20	-0.04	-	2,018
THCOMM23	11	11.00	9.86	9.90	10.12	9.90	-1.36	154	1,567
THGM23	-	-	-	-	-	69.00	-1.51	-	7
TISCOM23	-	-	-	-	-	96.20	- 0.01	-	91
TKNM23	10.5	10.50	10.1	10.10	10.23	10.00	-0.6	1,503	8,372
TOAM23	•	•	•	•		26.50	-1.09	-	10
TOPM23	43.5	43.50	43.5	43.50	43.50	43.50	-0.87	82	437
TPIPLM23	1.42	1.48	1.42	1.48	1.43	1.44	-0.02	8	1,687
TPIPPM23	3.32	3.32	3.32	3.32	3.32	3.32	-0.04	2,002	3,028
TQMM23	-	-	-	-	- 0.02	26.49	0.42		912



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	-	-	-	-	-	6.15	-	-	162
TRUEM23	6.19	6.19	6.14	6.14	6.18	6.14	-0.01	7	3,652
TTAM23	6.6	6.64	6.6	6.64	6.60	6.64	-0.16	22	1,209
TTBM23	1.57	1.61	1.57	1.59	1.58	1.59	0.01	69	8,379
TTCLM23	-	-	-	-	-	3.76	-0.08	-	2,022
TTWM23	-	-	-	-	-	8.45	0.01	200	366
TUM23	13.08	13.13	13	13.00	13.10	13.00	-0.11	250	3,189
TVOM23X	-	-	-	-	-	25.25	-0.24	-	301
UNIQM23	-	-	-	-	-	2.88	-0.06	-	1,678
VGIM23	-	-	-	-	-	3.04	-0.1	2,000	4,858
VNGM23	-	-	-	-	-	3.90	-0.08	500	567
WHAM23	4.52	4.60	4.49	4.49	4.59	4.49	0.01	521	2,338
Total								96,781	527,733

Source : SET Smart



# **Bualuang Securities Public Company Limited**

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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	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	TQM	CK							

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Financial Advisor	Lead underwriter/ Underwriter/ Co-underwriter

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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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**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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