

TFEX Daily

29 สิงหาคม 2566

SET50

"แผนเทรด...Breakout & throw back"

Gold spot

"แผนเทรดทองคำ Signal recovery"

SET50: รับ 955 ต้าน 970

GFV23: รับ 31,500 ต้าน 32,500

มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศรกุล
นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

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"Breakout & throw back"

SET50

โครงสร้างขาขึ้น.....ยังไม่จบ"

มุมมอง: ดัชนีทะลุเส้น EMA 200 วัน สำเร็จ! ล่าสุดขึ้นแล้วย่อ ปิดต่ำ! อย่างไรก็ตาม MACD cross ตัดเส้น signal line ขึ้น ผ่านเส้น 0 ช่วยหนุนโครงสร้างขาขึ้นระยะกลาง แต่ระยะสั้นอาจมีสลับพักตัวบ้าง (ลงไม่ลึก) แนวรับ 955 จุด

แผนเทรด...สถานะซื้อและถือต่อ เนื่องจากโครงสร้างระยะกลางเปลี่ยนเป็นขาขึ้นในทางตรงกันข้ามสถานะขายและปิดเนื่องจากความเสี่ยงขาดทุนหากดัชนีปรับตัวขึ้น

Note:เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% ของพอร์ตหรือหลุด low ต่ำกว่า 950 จุด และปิด

SET50 Index Future



"Signal recovery สัญญาณกลับตัว"

Gold spot

จับสัญญาณเทรดทองคำ....Signal recovery!

มุมมอง: ราคาทองคำกลับต่ำ ทะลุเส้นประ (แนวรับเดิมเปลี่ยนเป็นต้าน) ได้สำเร็จ ภายหลังปรับตัวลงไปต่ำกว่า 1 สัปดาห์ ขณะที่ MACD เข้าสู่เขตแดน oversold ส่งสัญญาณ recovery ขึ้นตัว!

แผนเทรด สถานะซื้อเมื่ออยู่....ถือต่อ เนื่องจากโครงสร้างมีแนวโน้มกลับตัวเปลี่ยนเป็นขาขึ้น ลุ้นต้าน \$1,960 และ 1,980 โชนรับ \$1890/ออนซ์ ในทางตรงข้ามสถานะ Short และปิดความเสี่ยง หรือกรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ต และปิดสถานะ

Gold Spot



วิกิจ ถาวรธนรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	963.80	966.07	958.65	960.75	962.32	N/A	0.28	N/A	N/A
S50Q23	960.00	962.00	960	960.00	960.50	960.00	2	4	39
S50U23	958.5	960.30	954	956.00	957.00	956.10	1.4	166,714	478,523
S50V23	-	-	-	-	-	959.30	2	-	48
S50Z23	960	961.40	956	957.90	958.70	957.90	1.5	19,223	86,145
S50H24	956.1	957.80	953	954.60	955.80	954.30	1.2	3,857	15,432
S50M24	954	955.20	951	952.30	953.40	952.10	1.3	4,580	9,633
Total								194,378	589,820

Source : SET Smart

Trading by Investor Type - SET50 Index Futures
5 วันย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
28/08/2023	75,346	80,046	-4,700	28,540	26,736	1,804	90,492	87,596	2,896	194,378	589,820
25/08/2023	72,233	81,214	-8,981	22,818	21,586	1,232	96,732	88,983	7,749	191,783	574,933
24/08/2023	133,398	84,475	48,923	44,852	52,006	-7,154	100,583	142,352	-41,769	278,833	650,618
23/08/2023	78,039	88,635	-10,596	30,455	23,976	6,479	95,759	91,642	4,117	204,253	601,280
22/08/2023	125,212	115,987	9,225	54,086	46,589	7,497	147,352	164,074	-16,722	326,650	644,713

4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
ส.ค. 2023	1,700,993	1,781,179	-80,186	660,601	626,650	33,951	2,149,864	2,103,629	46,235	4,511,458	589,820
ก.ค. 2023	1,864,461	1,735,240	129,221	698,167	708,065	-9,898	2,216,335	2,335,658	-119,323	4,778,963	655,670
มิ.ย. 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

4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q3/2023	3,565,454	3,516,419	49,035	1,358,768	1,334,715	24,053	4,366,199	4,439,287	-73,088	9,290,421	589,820
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	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10Q23	31,980	32,130	31,840	32,100	32,014	32,120.00	130	2126	5,950
GFQ23	31,940	32,110	31,850	32,080	32,005	32,080.00	100	43	223
GOU23	1,928	1,933	1,915	1,924	1,923	1,924.20	-3.1	31401	40,942
SVFU23	24	25	24	24	24	24.35	-	240	1,365
GF10V23	32,110	32,270	31,980	32,210	32,185	32,220.00	120	2838	5,771
GFV23	31,990.00	32,250.00	31,970.00	32,230.00	32,089.00	32,200.00	120	21	187
GF10Z23	32,200	32,350	32,080	32,310	32,248	32,310.00	110	441	1,118
GFZ23	32,300	32,330	32,300	32,330	32,302	32,310.00	100	17	34
GOZ23	1,959	1,965	1,947	1,956	1,955	1,956.00	-2.9	11466	17,693
SVFZ23	24.86	25.09	24.61	24.76	24.78	24.76	0.02	63	420

Source : SET Smart

Single Stock Futures

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVU23	2.8	2.84	2.8	2.80	2.82	2.80	0.06	19,773	56,639
ADVANCU23	219.1	219.79	217.3	219.79	218.70	219.69	0.95	252	3,102
AEONTSU23	175.26	177.90	175.26	177.90	175.98	177.90	-0.6	11	131
AMATAU23	24.28	24.77	24.28	24.34	24.48	24.34	0.68	432	1,481
AOTU23	72.4	72.40	71.99	71.99	72.19	71.99	0.39	950	4,828
APU23	12.26	12.26	12.26	12.26	12.26	12.26	0.1	1	547
AWCU23	4.16	4.18	4.12	4.17	4.17	4.17	0.08	2,142	20,089
BAMU23	11.74	11.74	11.44	11.44	11.48	11.44	-0.2	199	8,147
BANPUU23	8.63	8.71	8.62	8.69	8.67	8.69	0.12	5,001	46,803
BAU23	16.89	16.95	16.8	16.80	16.89	16.80	0.32	327	1,264
BAYU23	31.82	32.21	31.82	32.21	32.04	32.21	0.72	5	574
BBLU23	167	167.98	166.85	167.98	167.36	167.98	1.56	162	1,991
BCHU23	19.47	19.48	19.45	19.47	19.47	19.47	0.19	567	2,046
BCPGU23	10.18	10.20	10.18	10.18	10.18	10.18	-0.11	2,007	44,394
BCPU23	38.09	38.69	38.09	38.44	38.42	38.44	1.14	409	1,297
BDMSU23	27.89	27.89	27.89	27.89	27.89	27.89	0.29	304	4,679
BEAUTYU23	0.62	0.66	0.61	0.66	0.64	0.66	0.04	86	7,000
BECU23	8.85	8.86	8.85	8.86	8.85	8.86	0.11	30	19,857
BEMU23	8.95	8.95	8.7	8.75	8.78	8.75	-0.3	1,621	7,358
BGRIMU23	37	37.00	36.96	36.96	36.99	36.96	0.04	6	2,344
BHU23	260.1	260.99	255	255.20	256.54	255.20	-1.9	142	1,038
BJCU23	35	35.00	35	35.00	35.00	35.00	-	101	1,170
BLANDU23	0.8	0.80	0.79	0.80	0.80	0.80	0.02	955	142,864
BLAU23	23.8	23.90	23.8	23.90	23.82	23.90	0.28	8	3,279
BPPU23	14.95	14.95	14.95	14.95	14.95	15.17	0.31	1	1,761
BTSU23	7.36	7.40	7.36	7.40	7.38	7.36	-	522	7,068
CBGU23	85.67	86.00	85.15	85.25	85.60	85.25	-0.31	146	2,490
CENTELU23	44.57	46.55	44.57	46.05	45.77	46.04	2.04	264	1,010
CHGU23	3.07	3.09	3.05	3.07	3.08	3.07	0.05	56	5,562
CKPU23	3.61	3.61	3.61	3.61	3.61	3.61	0.07	2	6,367
CKU23	23.27	23.27	22.97	23.00	23.16	23.00	-0.33	51	1,082
COM7U23	32.19	32.19	31.69	31.69	32.01	31.69	-0.06	1,519	5,611
CPALLU23	66.99	66.99	65.3	65.60	66.05	65.60	0.15	729	11,859
CPFU23	20.51	21.05	20.51	20.92	20.84	20.95	0.45	3,463	21,668
CPNU23	69.25	69.50	69.18	69.18	69.30	69.18	0.18	76	1,322
CRCU23	41.33	41.83	41.33	41.58	41.55	41.58	1.09	1,024	2,793
DELTAU23X	107.95	109.44	106	106.60	107.14	106.60	-0.9	44	726
DTACU23X	-	-	-	-	-	6.96	-0.05	-	5
EASTWU23	4.7	4.70	4.7	4.70	4.70	4.75	0.02	1	656
EAU23	65.5	65.50	63.75	64.20	64.44	64.25	-0.96	942	16,299
EGCOU23	134.53	134.70	134	134.50	134.48	134.50	0.95	251	999
EPGU23	6.71	6.75	6.7	6.75	6.72	6.80	0.2	329	1,230
ERWU23	5.15	5.35	5.15	5.30	5.29	5.31	0.15	1,104	1,260
ESSOU23	9.85	9.85	9.75	9.75	9.78	9.75	0.11	7,334	12,621
GFPTU23	11.12	11.12	11.12	11.12	11.12	11.20	0.3	2	194
GLOBALU23X	-	-	-	-	-	17.81	-0.2	200	1,116
GPSCU23	56	56.17	55.25	55.65	55.56	55.65	-0.04	276	4,805
GULFU23	50.43	50.50	49.4	49.83	50.01	49.80	-0.5	1,221	11,280
GUNKULU23	3.71	3.72	3.66	3.70	3.70	3.70	-0.03	1,549	122,317
HANAU23	61	62.35	61	61.70	61.76	61.70	-0.9	472	3,355
HMPROU23	13.68	13.68	13.57	13.57	13.66	13.57	-0.13	35	4,890
ICHIU23	16.73	16.99	16.53	16.63	16.65	16.63	-	67	6,971
INTUCHU23X	73.16	73.16	72.65	72.65	72.82	72.65	-0.73	116	722
IRPCU23	2.37	2.40	2.37	2.40	2.38	2.40	0.04	9,380	23,850
ITDU23	1.52	1.60	1.52	1.57	1.56	1.57	0.05	54	8,831
IVLU23	29.16	29.72	29.16	29.28	29.39	29.28	-0.22	1,294	8,124
JASU23	2.06	2.09	2.06	2.08	2.08	2.08	0.08	780	52,553

blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTU23	46.75	47.13	46.4	46.60	46.70	46.60	0.02	142	1,854
KBANKU23	132.88	132.90	132.35	132.59	132.63	132.59	0.64	665	5,467
KCEU23	50	50.98	49.15	49.35	49.76	49.35	-0.28	463	2,214
KEXU23	8.18	8.23	8.05	8.10	8.14	8.10	0.1	22	2,787
KKPU23	58.74	58.74	58.74	58.74	58.74	58.74	0.19	21	1,435
KTBU23	19.4	19.40	19.33	19.35	19.38	19.35	0.03	545	21,918
KTCU23	48.87	48.87	48.4	48.40	48.76	48.40	-0.2	71	55,579
LHU23	8.38	8.38	8.38	8.38	8.38	8.38	0.12	3	8,385
LPNU23	4.22	4.22	4.22	4.22	4.22	4.22	0.07	1	144
MAJORU23	-	-	-	-	-	14.41	-0.3	-	4,097
MBKU23	-	-	-	-	-	18.27	0.11	100	554
MEGAU23	-	-	-	-	-	42.19	-0.11	-	280
MINTU23	33.3	33.37	33.26	33.37	33.28	33.37	0.42	10	2,497
MTCU23	40.11	40.11	39.45	39.55	39.80	39.55	-0.7	230	2,280
MU23	48	48.00	47.8	47.80	47.85	47.80	-0.8	40	294
ORIU23	10.56	10.73	10.5	10.73	10.57	10.70	0.14	70	4,363
ORU23	20.62	20.89	20.6	20.85	20.76	20.85	0.07	711	5,479
OSPU23X	29.25	29.50	29.25	29.50	29.42	29.50	1	506	1,315
PLANBU23	9.05	9.12	8.95	9.12	9.05	9.12	-0.18	510	3,291
PRMU23	-	-	-	-	-	6.33	-	500	1,046
PSHU23	13	13.00	13	13.00	13.00	13.00	0.06	101	308
PSLU23	8.9	9.03	8.9	9.03	8.96	9.03	0.23	227	2,833
PTGU23	10.9	10.95	10.8	10.90	10.85	10.90	0.36	894	10,707
PTTEPU23	160.1	160.99	159.75	160.54	160.19	160.54	0.96	238	1,622
PTTGCU23	38.5	38.50	37.7	38.00	38.07	38.00	0.02	228	5,179
PTTU23	35.18	35.27	35.15	35.19	35.21	35.18	0.08	24	9,782
QHU23	2.29	2.29	2.29	2.29	2.29	2.29	-	10	1,146
RATCHU23	35.6	35.60	35.6	35.60	35.60	35.60	-0.33	103	1,226
RSU23X	-	-	-	-	-	14.43	-0.22	-	16,808
SAMARTU23	-	-	-	-	-	5.81	-0.06	-	5,771
SAWADU23	50.5	50.50	48.91	49.30	49.53	49.30	-0.95	641	12,801
SCBU23	116.5	117.10	116.5	116.99	116.60	116.99	0.59	147	5,021
SCCU23	320	320.00	315.05	315.05	316.53	315.05	-3.88	220	1,727
SCGPU23	39.6	39.60	38.71	39.47	39.01	39.30	-0.29	217	6,120
SGPU23	8.43	8.43	8.43	8.43	8.43	8.43	0.02	1	472
SIRIU23	1.96	1.98	1.93	1.97	1.95	1.97	0.04	3,242	12,344
SPALIU23	-	-	-	-	-	21.12	0.01	-	889
SPCGU23	-	-	-	-	-	12.55	-	-	12
SPRCU23	9.15	9.37	9.15	9.35	9.28	9.35	0.35	2,533	1,670
STAU23	14.5	14.60	14	14.30	14.40	14.30	-	742	2,840
STECU23	11.54	11.80	11.54	11.74	11.67	11.73	0.17	724	6,416
STGTU23	7.08	7.19	7.08	7.18	7.13	7.18	0.1	117	2,405
STPIU23	-	-	-	-	-	3.95	-0.01	-	20,168
SU23	1.21	1.21	1.21	1.21	1.21	1.21	-	2	4,777
SUPERU23	0.53	0.53	0.53	0.53	0.53	0.53	0.01	1	32,746
TASCOU23	-	-	-	-	-	17.03	-0.08	-	440
TCAPU23	-	-	-	-	-	50.33	0.27	-	344
THAIU23	-	-	-	-	-	3.40	-	-	-
THANIU23	3.25	3.25	3.25	3.25	3.25	3.25	-0.06	20	6,222
THCOMU23	14.55	14.60	14.45	14.60	14.55	14.60	0.15	31	7,344
THGU23	-	-	-	-	-	65.55	-	-	261
TISCOU23	-	-	-	-	-	102.03	2.13	-	26
TKNU23	13.24	13.24	12.52	12.60	12.85	12.60	-0.34	123	8,847
TOAU23	27.07	27.07	27.07	27.07	27.07	27.07	-0.5	3	335
TOPU23	52.79	52.80	52.03	52.57	52.50	52.57	0.57	1,855	2,504
TPIPLU23	-	-	-	-	-	1.55	-	-	1,271
TPIPPU23	3.32	3.32	3.3	3.30	3.31	3.30	-	7	1,322
TQMU23	29.75	29.75	29.75	29.75	29.75	29.75	1	7	4,463

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEU23X	-	-	-	-	-	6.96	-0.05	-	55
TRUEU23	7	7.00	6.97	6.97	6.99	6.97	-0.01	32	16,840
TTAU23	-	-	-	-	-	6.34	0.05	-	2,516
TTBU23	1.71	1.74	1.71	1.74	1.73	1.74	0.02	4,279	25,441
TTCLU23	4.28	4.28	4.28	4.28	4.28	4.28	0.04	1	3,527
TTWU23	8.75	8.75	8.75	8.75	8.75	8.75	0.15	6	658
TUU23	14.24	14.44	14.11	14.40	14.22	14.40	0.3	452	9,265
TVOU23	-	-	-	-	-	23.16	0.01	-	120
UNIU23	3.01	3.02	3.01	3.01	3.01	3.01	0.12	3	3,025
VGIU23	2.85	2.90	2.85	2.86	2.87	2.86	0.05	1,866	7,479
VNGU23	4.02	4.02	4.02	4.02	4.02	4.14	-0.01	2	7,067
WHAU23	5.21	5.32	5.17	5.18	5.28	5.18	-0.01	2,169	7,479
Total								96,175	1,149,241

Source : SET Smart

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CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SCC	TU	INTUCH	VGI	SCGP	COM7
DOHOME	JMT	CHG	TTB	BAM	BCP	KTB	KKP	OR	BEM	GUNKUL	EA	RBF	STGT	JMART
BEC	KEX	RCL	SINGER	TIDLOR	FORTH	DELTA	SABUY	CKP	TRUE	PSL	SIRI	TQM	CK	ERW
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	COCOCO

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	-

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