

# TFEX Daily

30 มีนาคม 2566

S50M23

แผนเทรด.....ฝั่งซื้อขายก่อน แล้วรอรับกลับ"

Gold spot

แผนเทรด.....ทยอยซื้อโซนรับ!

"แผนเทรด.....เข้าใกล้เส้น EMA 200"

### S50M23

" V-shape ร้อนแรง เข้าใกล้ EMA 200 วัน"

มุมมอง: ดัชนีลงเร็ว ขึ้นแรง V-shape ปัจจุบัน เข้าใกล้เส้น EMA 200 วัน บริเวณ 975 จุด ขณะที่ MACD จ่อทะลุเส้น 0 (ผ่านได้จะส่งสัญญาณกลับตัวขาขึ้นรอบ ใหม่)

แผนเทรด... ฝั่งซื้อแนะขายก่อนแล้วรอซื้อกลับ ในทางตรงข้ามสถานะ:ขายแนะ รอยังไม่รีบ รอสัญญาณยืนยันการกลับตัว (ปรับฐาน)

Note:เนื่องจากตลาด TFEX มีความผันผวนมาก หากขาดทุนมากกว่า 10% ของพอร์ต แนะปิดสถานะ

# "Bullish Pennant....พักตัวบนรูปแบบขาขึ้น"

## Gold spot

### จับสัญญาณเทรด....ทองคำ

มุมมอง: Gold spot เริ่มสร้างฐานใหม่ Bullish Pennant พักตัว แต่!อยู่บนทิศทาง ขาขึ้น ขณะที่เครื่องมือวัดโมเมนตัม RSI ส่งสัญญาณชะลอตัวเช่นเดียวกัน

แผนเทรด....ขายก่อนแล้วรอรับกลับได้ผล! แนะรอซื้อบริเวณโชนรับ \$1920-1950/ออนซ์ (เส้น BB) ในทางตรงข้ามสถานะขายแนะ ทยอยปิด สถานะเนื่องจากความเสี่ยงการฟื้นตัวขึ้นจากโชนรับ

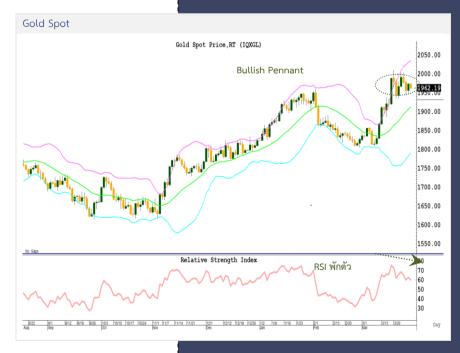
Note:ปิดความเสี่ยงหากผลตอบแทนติดลบมากกว่า 10% ของพอร์ต

S50M23: รับ 965 ต้าน 975-980 GFJ23: รับ 31,500 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 (สัญ ญา)	สถานะคงค้าง (สัญญา)
SET50	972.08	974.3	965.49	971.45	970.83	N/ A	3.67	N/A	N/A
S50H23	970.00	974.00	967.6	972.70	970.30	972.60	5.9	102,050	267,592
S50J23	968	970.00	965.1	969.00	968.00	969.00	5.4	38	146
S50K23	966.2	969.70	964.4	968.80	967.10	968.70	5.2	55	188
S50M23	965.5	969.50	963	967.70	965.80	967.50	5	203,668	374,620
S50U23	962.3	966.00	960.2	964.90	963.10	964.60	5.1	8,484	36,763
S50Z23	963.5	965.90	960.1	964.40	962.90	964.20	4.8	2,811	19,207
Total								317,106	698,516

Source : SET Smart

Trading by Investor T	Type - SET50 Ir	ndex Futures									
5 วันย้อนหลัง											
	นักลง	ทุนต่างประเท	।ମ	นักส	งทุนสถาบัน		นักลงทุ	นภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	T 3 80 1 8 M	6161 176211 0 11 10
29/03/2023	196,471	190,653	5,818	38,646	39,390	-744	81,989	87,063	-5,074	317,106	698,516
28/03/2023	330,975	313,466	17,509	55,689	61,191	-5,502	73,650	85,657	-12,007	460,314	725,918
27/03/2023	223,750	222,991	759	34,934	34,598	336	73,397	74,492	-1,095	332,081	696,593
24/03/2023	136,991	137,148	- 157	45,801	47,717	-1,916	100,759	98,686	2,073	283,551	631,571
23/03/2023	118,437	94,127	24,310	39,096	42,719	-3,623	110,261	130,948	-20,687	267,794	620,302

# 4 เดือนย้อนหลัง

	นักล	งทุนต่างประเ	ทศ	นัก	ลงทุนสถาบัน		นักลงา	กุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปรีมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	מזוואווו	BILL INSTITUTION
มี.ค. 2023	2,884,128	2,807,563	76,565	1,048,993	1,027,568	21,425	2,537,847	2,635,837	- 97,990	6,470,968	698,516
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
ช.ค. 2022	2,179,936	2,239,881	-59,945	738,467	749,419	-10,952	1,946,510	1,875,613	70,897	4,864,913	563,223

## 4 ใตรมาสย้อนหลัง

	นักลง	งทุนต่างประเ	ทศ	นัก	ลงทุนสถาบัน		นักลง:	ทุนภายในประเ	ทศ	รว	ม
วันที่		ปริมาณ			ปริมาณ			ปริมาณ		ปริมาณ	สถานะคงค้าง
	ซือ	ขาย	สุทธิ	ซือ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	חיוו מיונים	M II IMPAIN AI IN
Q1/2023	5,699,095	5,846,148	-147,053	2,395,891	2,353,418	42,473	6,551,912	6,447,332	104,580	14,646,898	698,516
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
Q2/ 2022	4,663,806	4,722,909	-59,103	2,045,996	2,038,871	7,125	5,380,581	5,328,603	51,978	12,090,383	414,186

Source : SET Smart

Metal Futures									
หลักทรัพย์	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GOH23	1,958	1,976	1,958	1,969	1,966	1,967.90	14.1	8158	7,616
SVFH23	23	23	23	23	23	23.25	0.37	112	345
GF10J23	31,870	32,130	31,870	31,920	32,012	31,920.00	70	4654	5,218
GFJ23	31,950	32,120	31,910	31,910	32,042	31,910.00	80	62	238
GF10M23	31,980	32,200	31,950	31,990	32,083	31,990.00	60	4361	5,947
GFM23	32,010.00	32,210.00	32,010.00	32,020.00	32,101.00	32,020.00	100	103	223
GOM23	1,986	2,004	1,985	1,995	1,994	1,994.60	13.4	31842	13,111
SVFM23	23	24	23	24	24	23.71	0.4	158	736
GF10Q23	32,060	32,290	32,030	32,080	32,211	32,080.00	60	1325	2,254
GFQ23	32,130.00	32,290.00	32,050.00	32,050.00	32,194.00	32,050.00	70	69	146

Source: SET Smart

# Single Stock Futures



blssk	เปิด	ଶ୍ୱ ଓ ଶ୍ବ	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVH23	2.8	2.80	2.79	2.80	2.80	2.80	-0.02	531	4,047
ADVANCH23	213.5	213.50	213	213.00	213.25	213.00	-	1,342	126
AEONTSH23	184.35	184.35	184.35	184.35	184.35	184.35	0.47	1	48
AMATAH23	22.56	22.56	22.35	22.35	22.43	22.35	-0.22	119	142
AOTH23	71.92	72.00	71.85	71.85	71.89	71.85	0.32	920	354
APH23	_	_	_	_	-	12.10	-0.02	-	45
AWCH23	5.8	5.80	5.8	5.80	5.80	5.80	0.05	1,048	134
BAH23	13.33	13.33	13.3	13.30	13.30	13.30	-0.1	1,020	81
BAMH23	13.71	13.71	13.71	13.71	13.71	13.71	-0.07	1,101	1,904
BANPUH23	10.93	11.03	10.87	11.00	10.93	11.00	0.02	2,160	5,994
BAYH23	-			-		29.50	0.5		31
BBLH23	156.33	157.17	155.71	155.71	156.31	155.71	1.71	12	164
BCHH23	-	-	-	-	-	20.10	-0.15	100	69
BCPGH23	9.92	10.00	9.92	10.00	9.99	10.00	-0.15	111	819
BCPH23	32.4	32.40	32.14	32.14	32.27	32.10	0.1	2	128
BDMSH23	29.46	29.65	29.45	29.50	29.50	29.50	0.06	630	187
BEAUTYH23	1.25	1.25	1.25	1.25	1.25	1.25	0.06	25,577	1,750
BECH23	8.71	9.20	8.51		8.62	9.14	0.01		1,750
BEMH23	8.71	9.20 8.79	8.51	9.20 8.79	8.62	8.79	0.41	1,046	1,450
BGRIMH23									
	-	-	-	-	-	40.75	0.1	300	717
BHH23	220	222.00	220	222.00	221.00	222.00	4.45	22	167
BJCH23	•	•	•	•	-	38.25	-1.25	-	38
BLAH23		-	-	-	-	28.50	-0.49	200	86
BLANDH23	0.99	1.00	0.99	1.00	0.99	1.00	-	3,003	5,651
BPPH23	-	-	-	•	-	15.90	-0.2	-	69
BTSH23	7.18	7.19	7.18	7.19	7.19	7.15	-0.03	15	3,461
CBGH23	98.38	98.38	97.7	97.70	97.96	97.70	-0.25	1,170	217
CENTELH23	56.25	56.25	56	56.25	56.18	56.25	-	10	454
CHGH23	3.61	3.61	3.6	3.60	3.60	3.60	-0.02	2	1,598
CKH23	20.37	20.57	20.37	20.57	20.47	20.57	0.37	105	242
CKPH23	4.17	4.18	4.17	4.18	4.18	4.18	-	517	1,848
COM7H23	-	-	-	-	-	31.25	-	1,100	1,862
CPALLH23	62.68	62.69	62.68	62.69	62.69	62.69	-0.23	282	580
CPFH23	21.8	21.90	21.8	21.90	21.86	21.90	- 0.2	510	1,497
CPNH23	69.5	69.50	69	69.00	69.25	69.00	-	24	23
CRCH23	-	-	-	-	-	45.00	-	-	29
DELTAH23	984	1,009.60	984	1,007.90	1,000.48	1,007.36	22.36	202	1,062
DTACH23X	-	-	-	-	-	8.50	-0.01	-	1,841
EAH23	76.15	76.41	75.59	75.75	75.99	75.99	0.3	3,746	821
EASTWH23	-	-	-	-	-	4.96	-	-	3
EGCOH23	161.98	164.83	150.19	157.50	155.06	157.50	0.12	175	145
EPGH23	8.23	8.23	8.23	8.23	8.23	8.23	0.02	7	1,031
ERWH23	-	-	-	-	-	4.94	0.02	-	39
ESSOH23	8.93	8.99	8.93	8.95	8.95	8.95	0.03	2,509	7,766
GFPTH23	11.52	11.52	11.41	11.41	11.46	11.40	-0.2	4,602	755
GLOBALH23X	-	-	-	-	-	18.80	-0.4	100	112
GPSCH23	68.9	69.20	68.9	69.00	69.01	69.00	0.1	206	496
GULFH23	53.44	53.44	53.11	53.11	53.42	53.11	-0.29	120	1,741
GUNKULH23	3.98	3.98	3.94	3.95	3.97	3.95	-0.01	1,131	3,466
HANAH23	50.3	51.00	50.3	51.00	50.53	51.00	1	43	135
HMPROH23	14.63	14.63	14.52	14.52	14.54	14.52	-	5	565
ICHIH23	-		-		-	13.40	0.12	8,709	324
INTUCHH23X	-	-	-	-	-	74.24	-0.74	-	28
IRPCH23	2.7	2.70	2.65	2.68	2.66	2.68	-	2,509	3,746
ITDH23	1.63	1.68	1.63	1.67	1.67	1.63	0.03	2,016	1,030
IVLH23	35.5	35.75	35.45	35.75	35.67	35.75	0.37	1,443	1,413
JASH23	2.1	2.10	2.1	2.10	2.10	2.10	0.02	67,082	1,942



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญ ญา)	สถานะคงค้าง (สัญญา)
JMTH23	47.68	47.68	47.68	47.68	47.68	47.68	-0.25	84	261
KBANKH23	134.01	134.78	133.53	134.70	134.35	134.70	0.7	1,437	859
KCEH23	44.75	46.10	44.75	46.10	45.78	46.10	0.7	105	1,003
KEXH23	16	16.32	15.99	15.99	16.03	15.99	-0.16	230	651
KKPH23	65	65.00	65	65.00	65.00	65.00	-0.09	304	178
KTBH23	17	17.12	16.84	16.84	17.05	16.92	0.01	1,549	1,413
KTCH23	54.81	54.81	54.5	54.56	54.62	54.56	0.01	1,366	157
LHH23	-	-	-	-	-	9.75	0.03	-	74
LPNH23	4.68	4.80	4.68	4.80	4.69	4.80	0.06	66	610
MAJORH23	-	-	-	-	-	17.00	-	1,100	1,117
MBKH23	16.19	16.19	16.19	16.19	16.19	16.30	-0.1	11	364
MEGAH23	43	43.00	43	43.00	43.00	43.00	0.57	5	75
MH23	-	-	-	-	-	51.00	-0.75	20	83
MINTH23	32.42	32.42	32.16	32.16	32.32	32.16	-0.34	230	585
MTCH23	34.55	34.75	34.43	34.43	34.63	34.43	-0.53	369	761
ORH23	21.22	21.22	21.01	21.11	21.11	21.11	-0.04	6	1,450
ORIH23	-	-	-	-	-	11.80	-	-	606
OSPH23	-	-	-	-	-	31.00	-0.3	300	884
PLANBH23	-	-	-	-	-	8.85	0.15	-	602
PRMH23	7.25	7.25	7.25	7.25	7.25	7.25	-0.03	1,013	133
PSHH23	-	-	-	-	-	12.80	0.1	-	234
PSLH23	13.95	13.96	13.95	13.96	13.96	13.95	0.1	405	136
PTGH23	14.25	14.35	14.2	14.20	14.30	14.20	0.08	1,516	1,131
PTTEPH23	151.85	154.00	151.3	154.00	152.80	154.00	3.01	157	221
PTTGCH23	47.06	47.08	46.9	46.90	47.03	46.99	0.19	1,531	806
PTTH23	31.51	31.72	31.5	31.72	31.53	31.70	-	899	1,915
QHH23	2.42	2.42	2.4	2.42	2.42	2.42	0.02	38	431
RATCHH23X	39.3	39.30	39.3	39.30	39.30	39.30	0.5	501	1,090
RSH23	15.32	15.42	15.32	15.40	15.38	15.40	0.23	1,341	5,749
SAMARTH23	_	_	_	-	-	4.36	-0.15		1,098
SAWADH23	52.8	52.80	52.8	52.80	52.80	52.80	-0.4	61	56
SCBBH23	102.65	102.65	102.65	102.65	102.65	103.49	1.02	1	65
SCBH23	103.3	103.55	103	103.50	103.45	103.50	0.95	522	507
SCCH23	319.4	319.40	319.25	319.25	319.38	320.99	1	152	368
SCGPH23	48.56	48.58	48	48.20	48.27	48.20	0.2	178	1,197
SGPH23	-	-				9.15	-0.05		46
SH23						1.75	-0.02	700	41
SIRIH23	1.67	1.71	1.67	1.71	1.69	1.71	0.03	5,064	3,960
SPALIH23	22.08	22.08	22.06	22.06	22.07	22.40	-0.07	2	178
SPCGH23	-	-	-	-	-	13.70	0.1		17
SPRCH23			-		-	11.00	0.11		63
STAH23	22.3	22.53	22.3	22.53	22.40	22.53	0.26	38	141
STECH23	12.7	12.75	12.42	12.60	12.56	12.54	-0.18	902	1,358
STGTH23	10.5	10.51	10.5	10.50	10.50	10.50	-0.04	408	1,289
STPIH23	4.14	4.18	4.14	4.18	4.16	4.18	0.1	30,502	290
SUPERH23	0.57	0.57	0.57	0.57	0.57	0.57	-0.01	7,001	6,770
TASCOH23	19.3	19.30	19.2	19.20	19.21	19.20	-0.5	23	441
TCAPH23	-	19.50	19.2	19.20	13.21	45.49	0.25	23	13
THAIH23						3.33			13
	2 72	2 72			2 72		- 0.04	3	- 620
THANIH23 THCOMH23	3.72 14.5	3.72 14.59	3.72 14.4	3.72 14.45	3.72 14.45	3.76 14.45	0.04		638
		14.59			14.45			2,060	250
THGH23	101.04	101.04	101.04	101.04	101.04	69.00	- 0.60	-	12
TISCOH23	101.94	101.94	101.94	101.94	101.94	101.94	0.69	12 200	61
TKNH23	-	-	-	-	-	9.85	-0.15	12,300	2,385
TOAH23	-	-	-	-	-	31.50	-1	346	109
TOPH23	54.06	54.06	54.06	54.06	54.06	54.06	0.28	9	82
TPIPLH23	1.59	1.59	1.59	1.59	1.59	1.59	-	60	460
TPIPPH23	-	-	-	-	-	3.40	-0.03	500	1,030
TQMH23	34	34.00	33.75	34.00	33.77	34.00	0.5	692	325



blssk	เปิด	สูงสุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEH23X	8.42	8.46	8.41	8.46	8.43	8.46	-0.14	2,003	12,746
TRUEH23	8.55	8.55	8.46	8.46	8.52	8.46	- 0.09	4	1,005
TTAH23	7.94	7.94	7.9	7.90	7.91	7.90	0.01	12	693
TTBH23	1.44	1.44	1.43	1.44	1.44	1.44	0.01	2,695	2,034
TTCLH23	-	-	-	-	-	4.50	0.03	-	24
TTWH23	-	-	-	-	-	8.75	- 0.05	-	177
TUH23	14.55	14.60	14.55	14.60	14.57	14.60	-0.03	1,702	1,414
TVOH23X	-	-	-	-	-	26.75	-0.25	-	147
UNIQH23	3.82	3.82	3.82	3.82	3.82	3.82	0.01	506	83
VGIH23	-	-	-	-	-	3.92	-0.02	500	1,030
VNGH23	-	-	-	-	-	5.05	0.05	-	81
Total								227,410	133,488

Source: SET Smart



# **Bualuang Securities Public Company Limited**

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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	CK	SCC	STEC	TISCO	TU
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INTOCT	RAIUT	VGI	SCGP	COIVI	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTB	KKP	OR
BEM	GUNKUL	EA	SPALI	RBF	STGT	MEGA	JMART	BEC	SYNEX	BLA	KEX	RCL	SINGER	STARK

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### **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

**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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