

High = 20.0000
Low = 15.9184
Open = 16.7347
Close = 17.1429
2/27/18

PTT PCL (PTT)



ขอเชิญลูกค้าที่มาร่วมสัมมนา

INDEX ต้องมาแน่(PTT)

โดยวิทยากร **คุณกมลชัย พลอินทวงษ์**

ผู้ช่วยกรรมการผู้จัดการฝ่ายวิเคราะห์หลักทรัพย์

วันอังคารที่ 6 มีนาคม 2561

เวลา 13.15 น. - 14.30 น.

ณ ห้องสัมมนาชั้น 25

ลงทะเบียนเวลา 12.00 น.

สำรองที่นั่ง

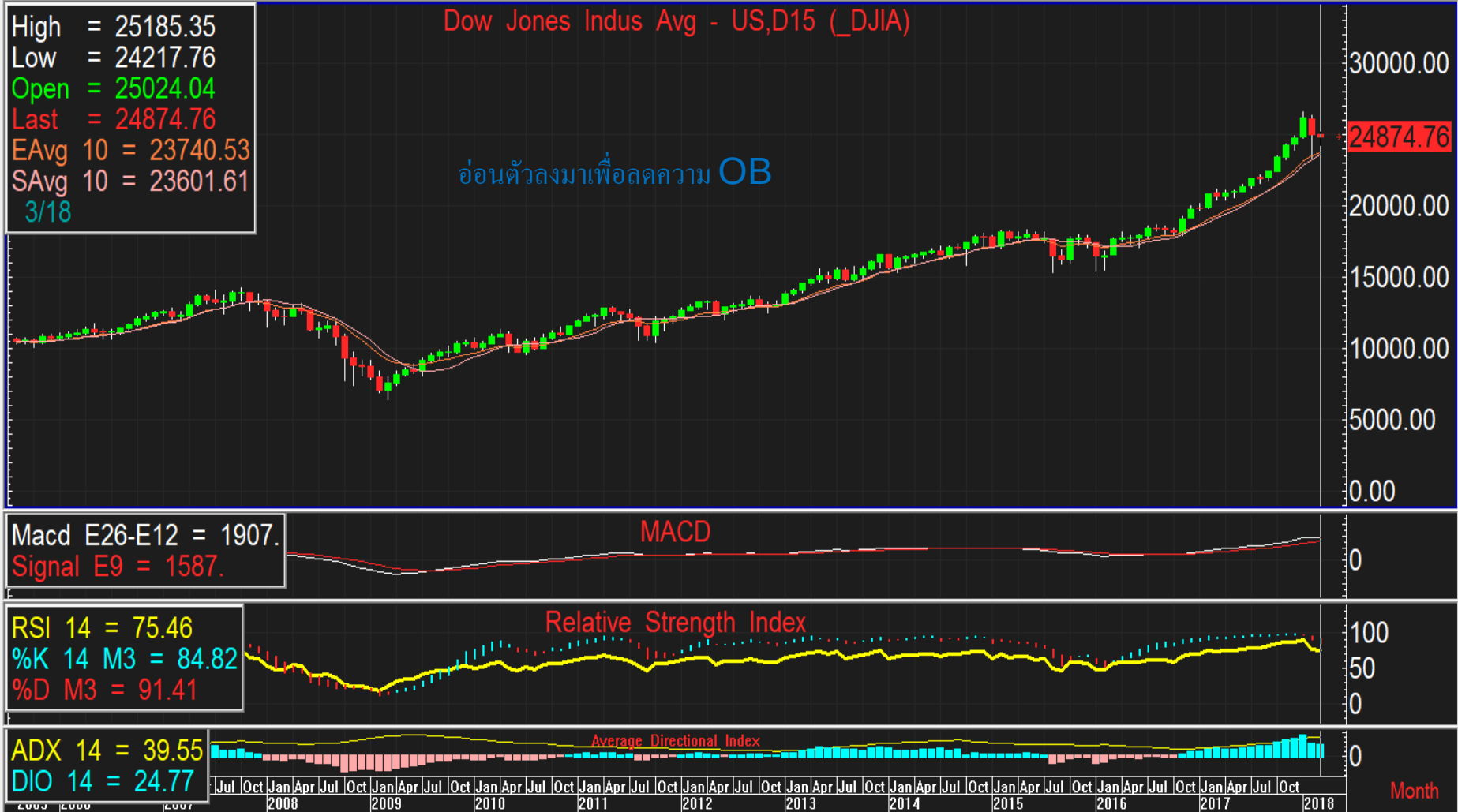
ติดต่อคุณวิลาวรรณ ส่วนธุรการหลักทรัพย์ โทร. 9122

www.trinitythai.com

f TrinitySecuritiesGroup

Trinity Securities Group

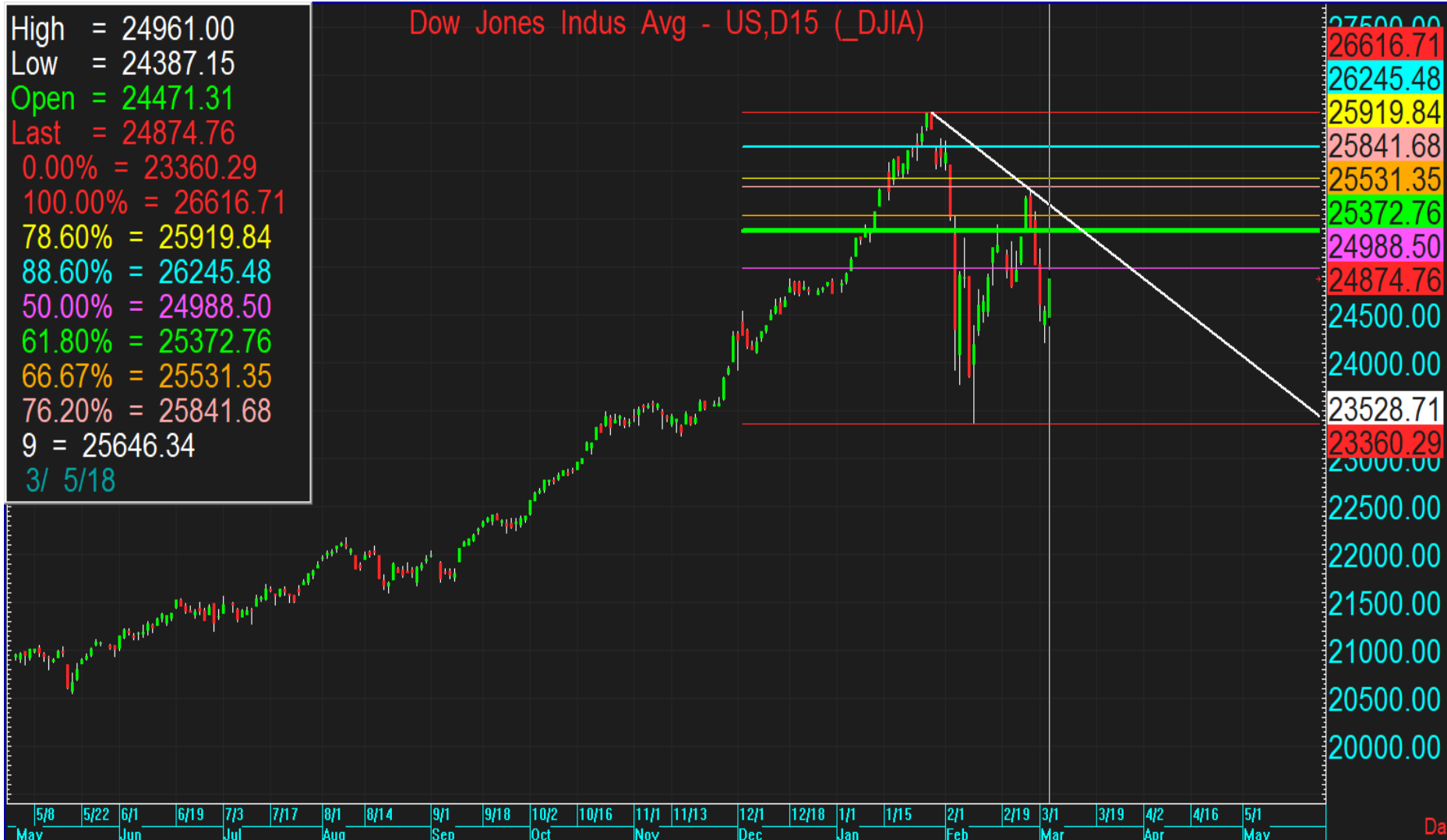
DJIA IN MONTHLY CHART



SP500 and MAV<200> support



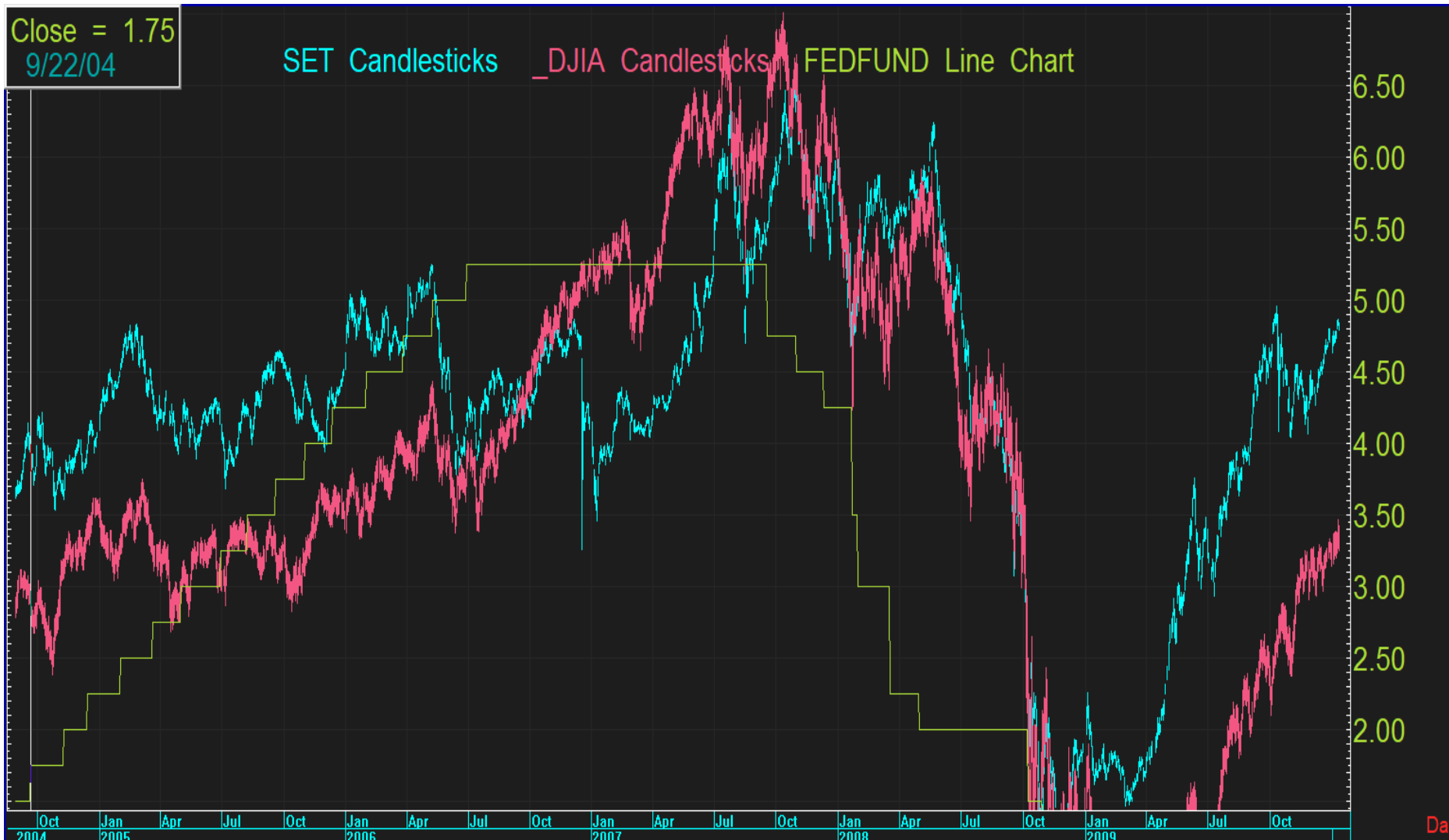
R BY FIBO OF DJIA



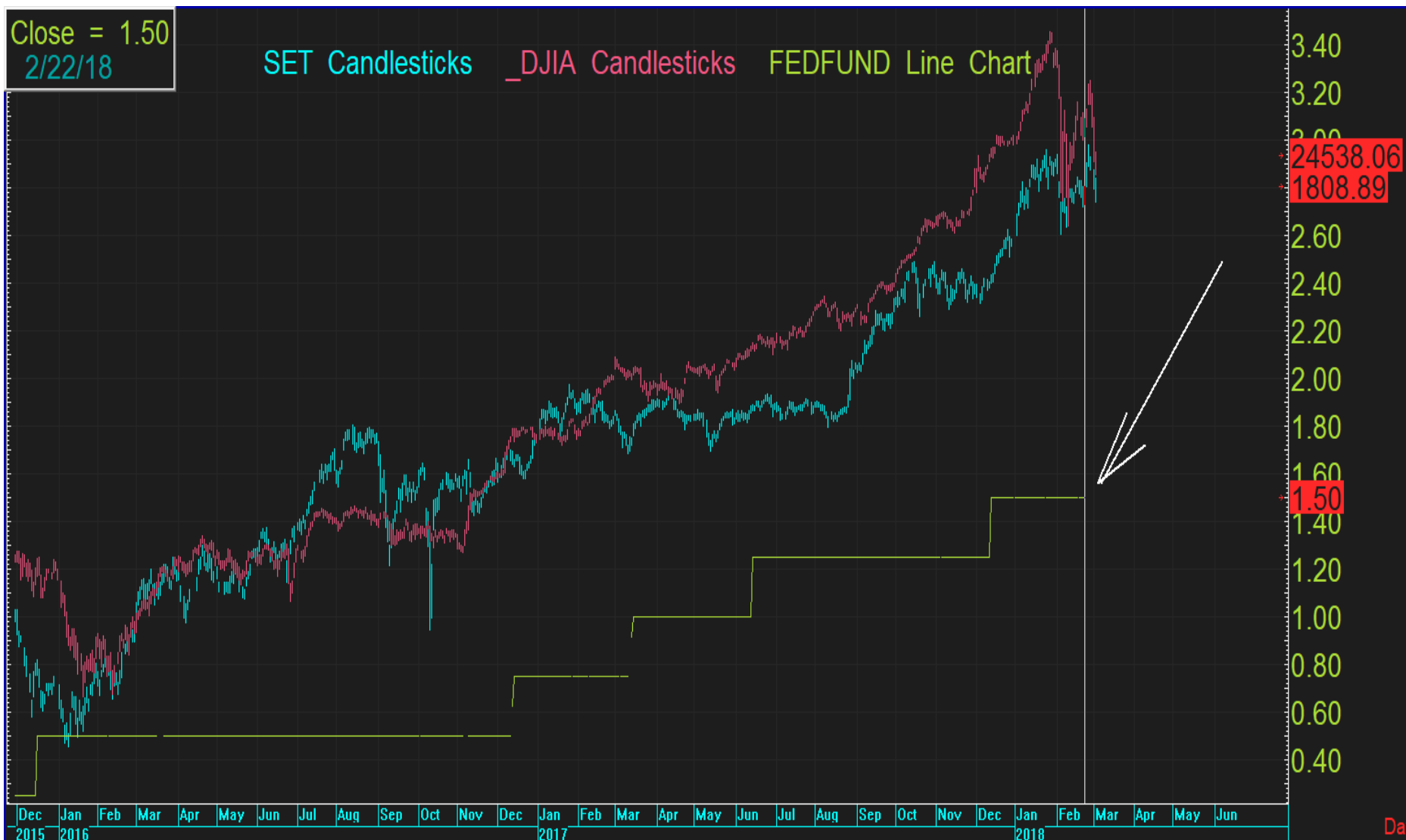
SUPPORT OF DJIA



DJIA VS FEDFUND



DJIA VS FEDFUND-UPDATED



US10YY $r=2.9$ $s=2.81$

High = 2.896800
Low = 2.829700
Open = 2.835100
Last = 2.887600
EAvg 10 = 2.858814
EAvg 25 = 2.818004
1 = 2.891175
3/ 5/18

U.S. Treasury 10Y Yield,RT (US10YY)

Log

3.000000
2.887600
2.800000
2.600000
2.400000

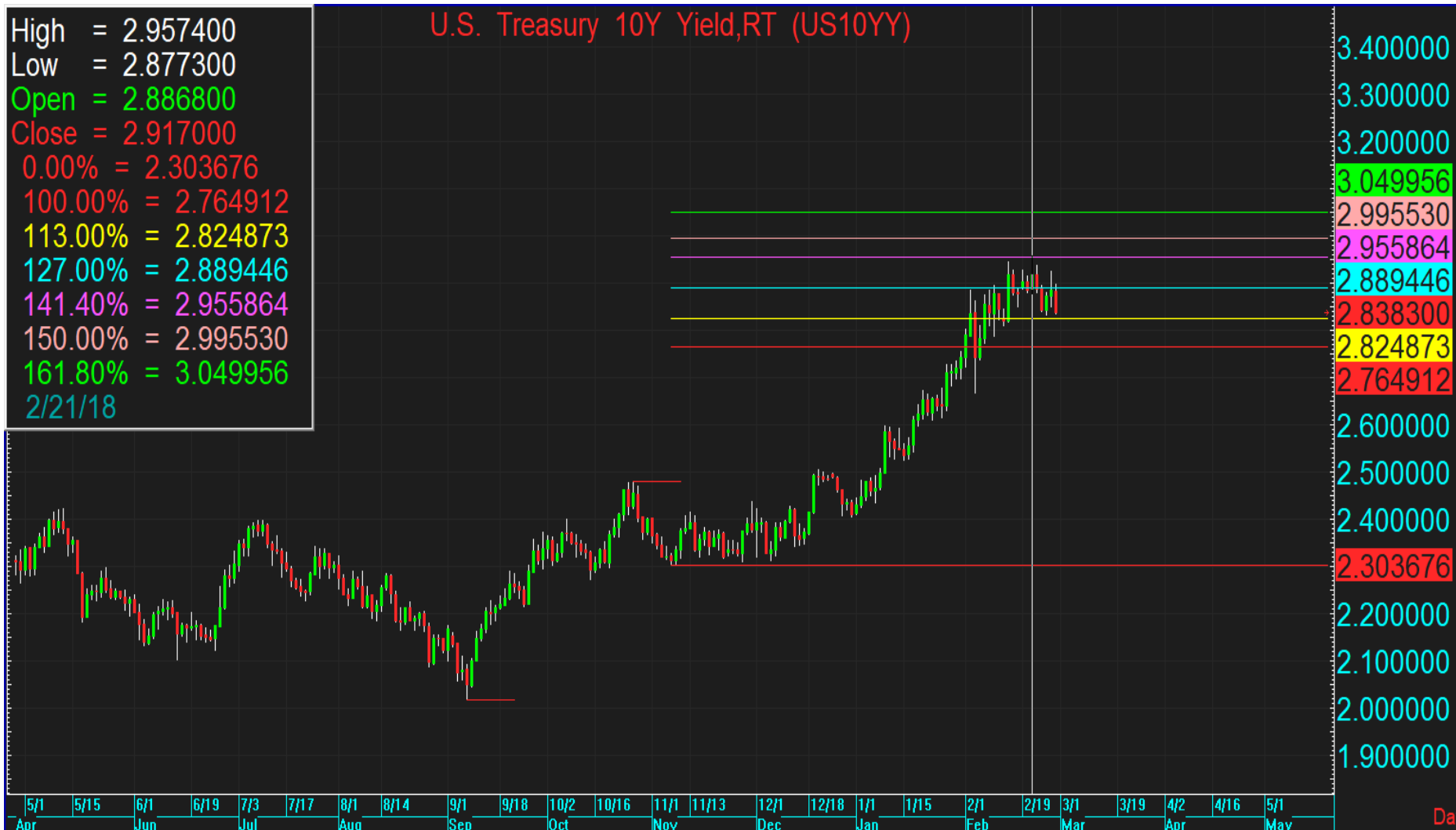
High = 2.896800
Low = 2.829700
Open = 2.835100
Last = 2.887600
SAvg 10 = 2.866460
SAvg 25 = 2.843548

2.887600
2.800000
2.600000
2.400000
2.200000
2.000000

Day

8/14 9/1 9/11 10/2 10/16 11/1 11/13 12/1 12/11 1/1 1/15 2/1 2/12 3/1 3/12 4/2 4/16
Aug Sep Oct Nov Dec Jan Feb Mar Apr

R from HM PATTERN

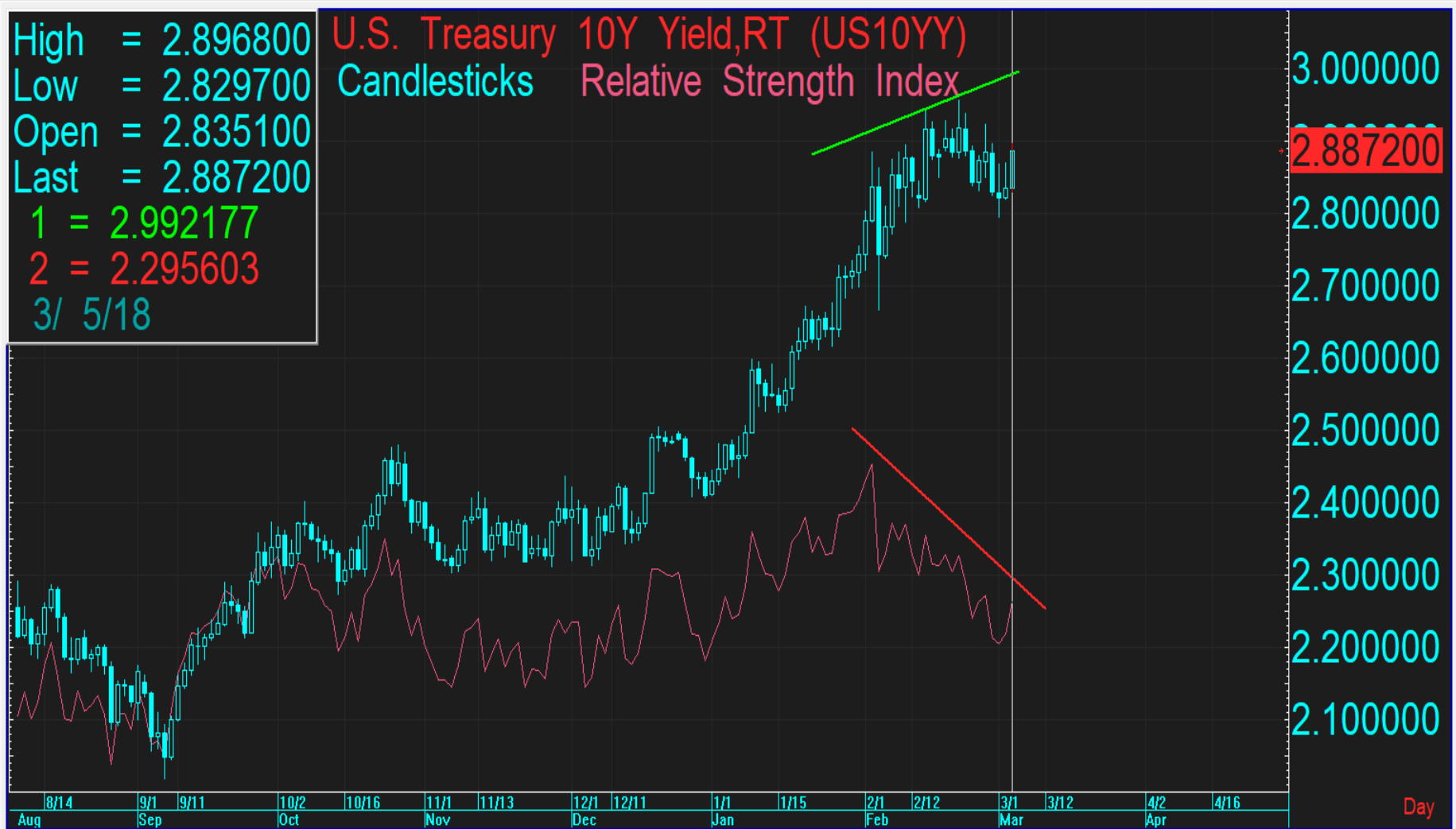


BEAR DI

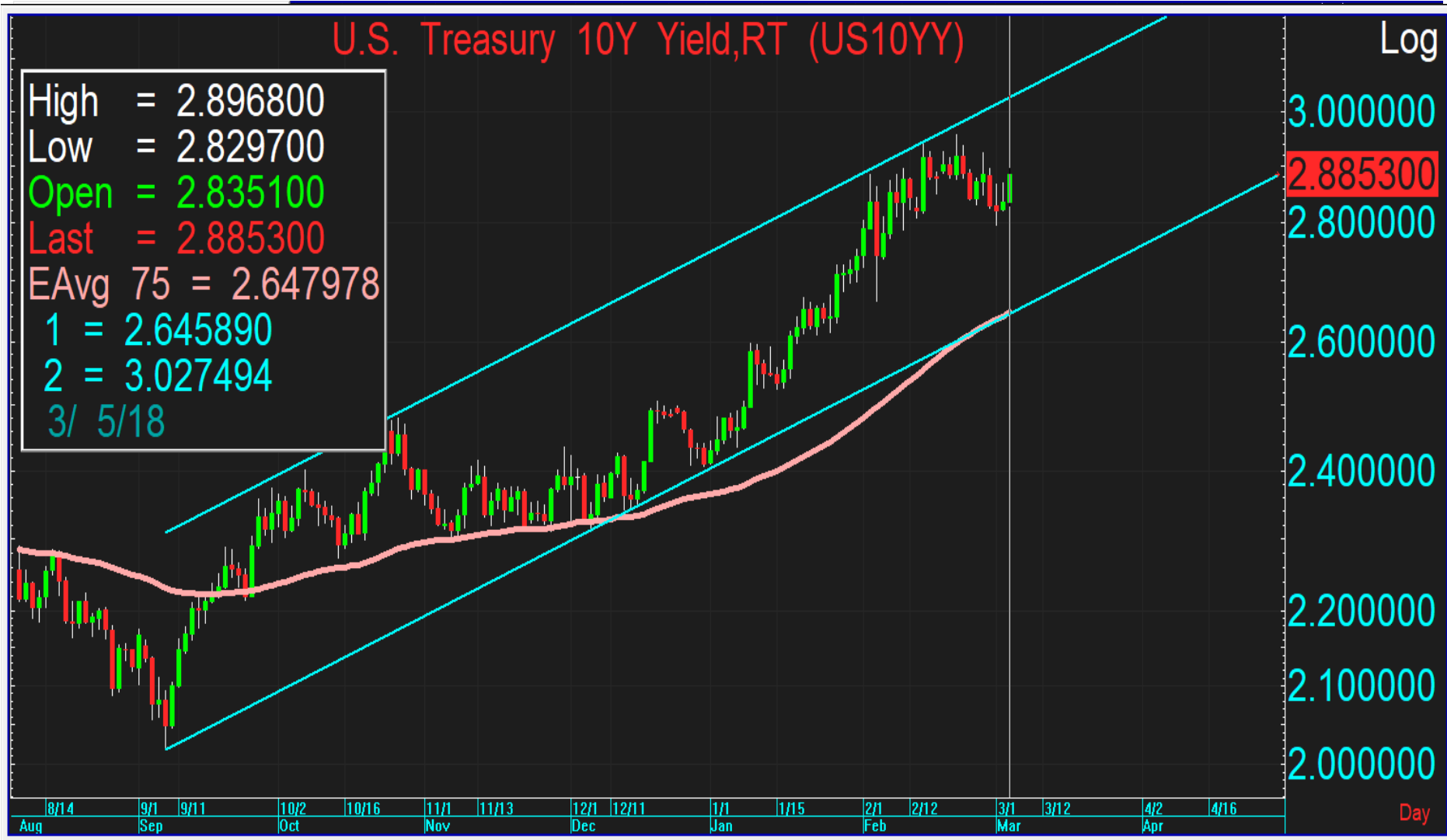
High = 2.896800
Low = 2.829700
Open = 2.835100
Last = 2.887200

1 = 2.992177
2 = 2.295603
3/ 5/18

U.S. Treasury 10Y Yield,RT (US10YY)
Candlesticks Relative Strength Index



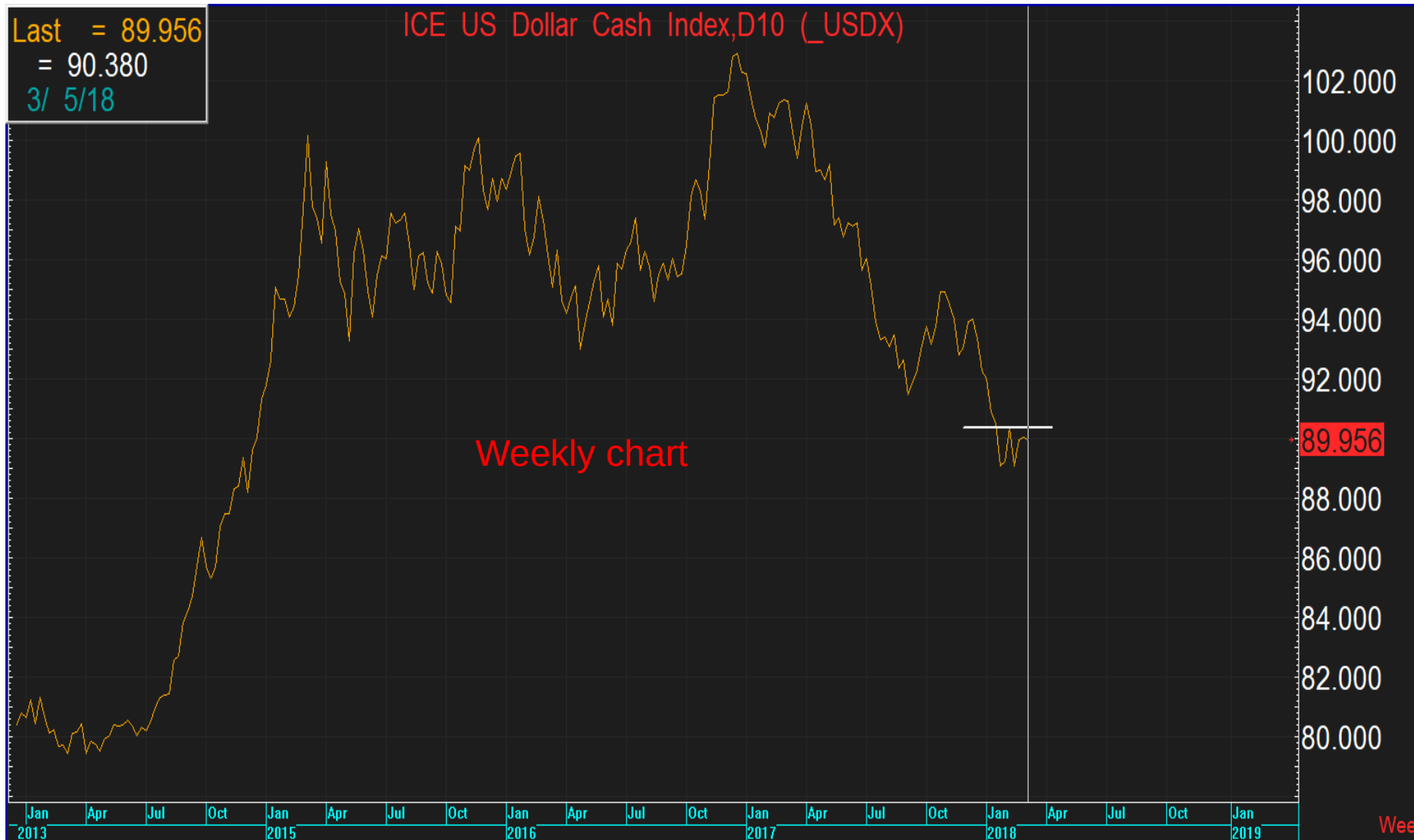
UPTREND CHANNEL IN LOG SCALE



UPTREND CHANNEL IN LINEAR SCALE



BUY SIGNAL FROM DOW THEORY OF DXYO AT 90.4



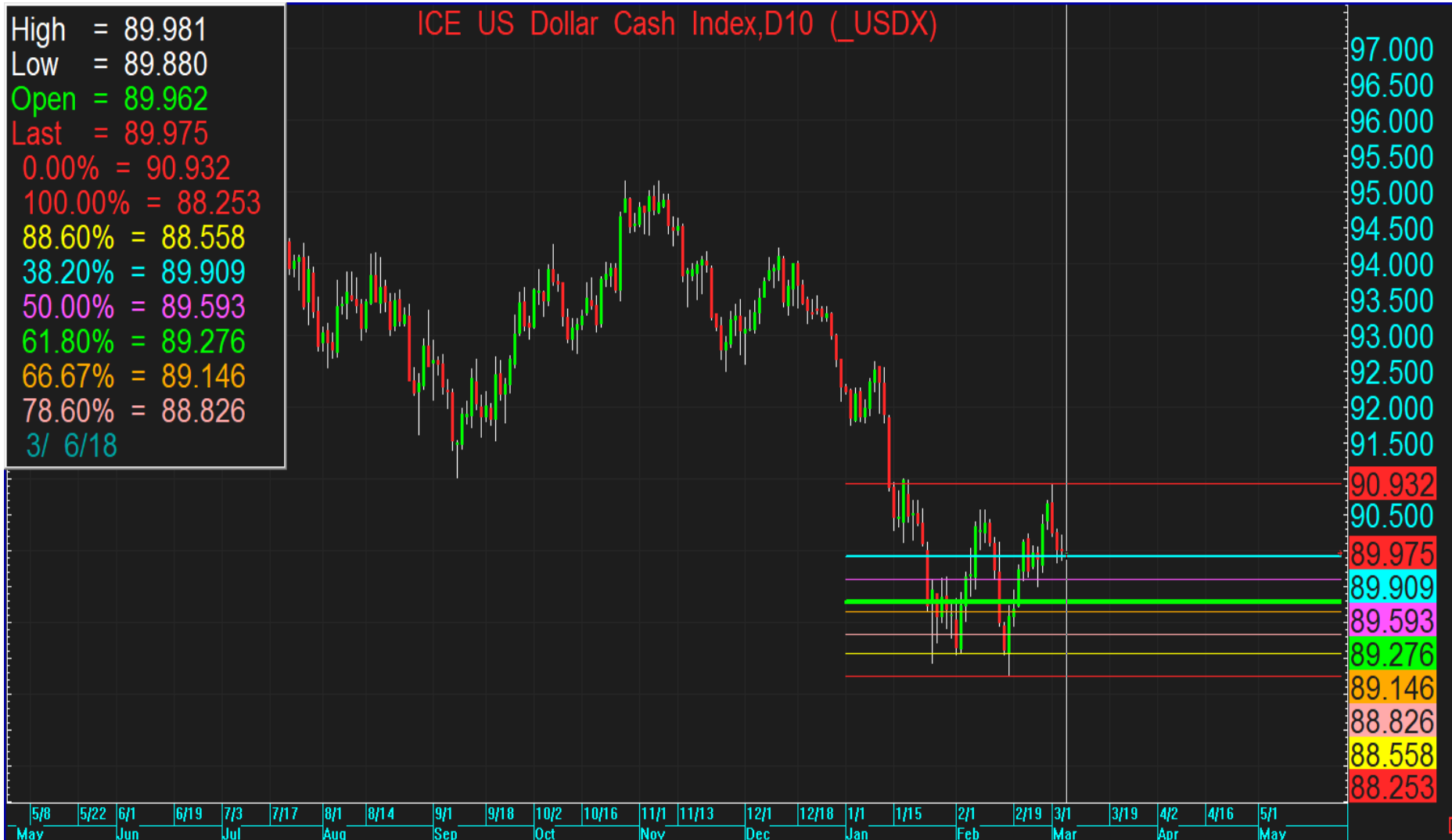
DXYO s=89+/-



FIBO SUPPORT

High = 89.981
 Low = 89.880
 Open = 89.962
 Last = 89.975
 0.00% = 90.932
 100.00% = 88.253
 88.60% = 88.558
 38.20% = 89.909
 50.00% = 89.593
 61.80% = 89.276
 66.67% = 89.146
 78.60% = 88.826
 3/ 6/18

ICE US Dollar Cash Index,D10 (_USDx)



MEGA-PHONE PATTERN



NEXT FIBO R=91.7-92.5



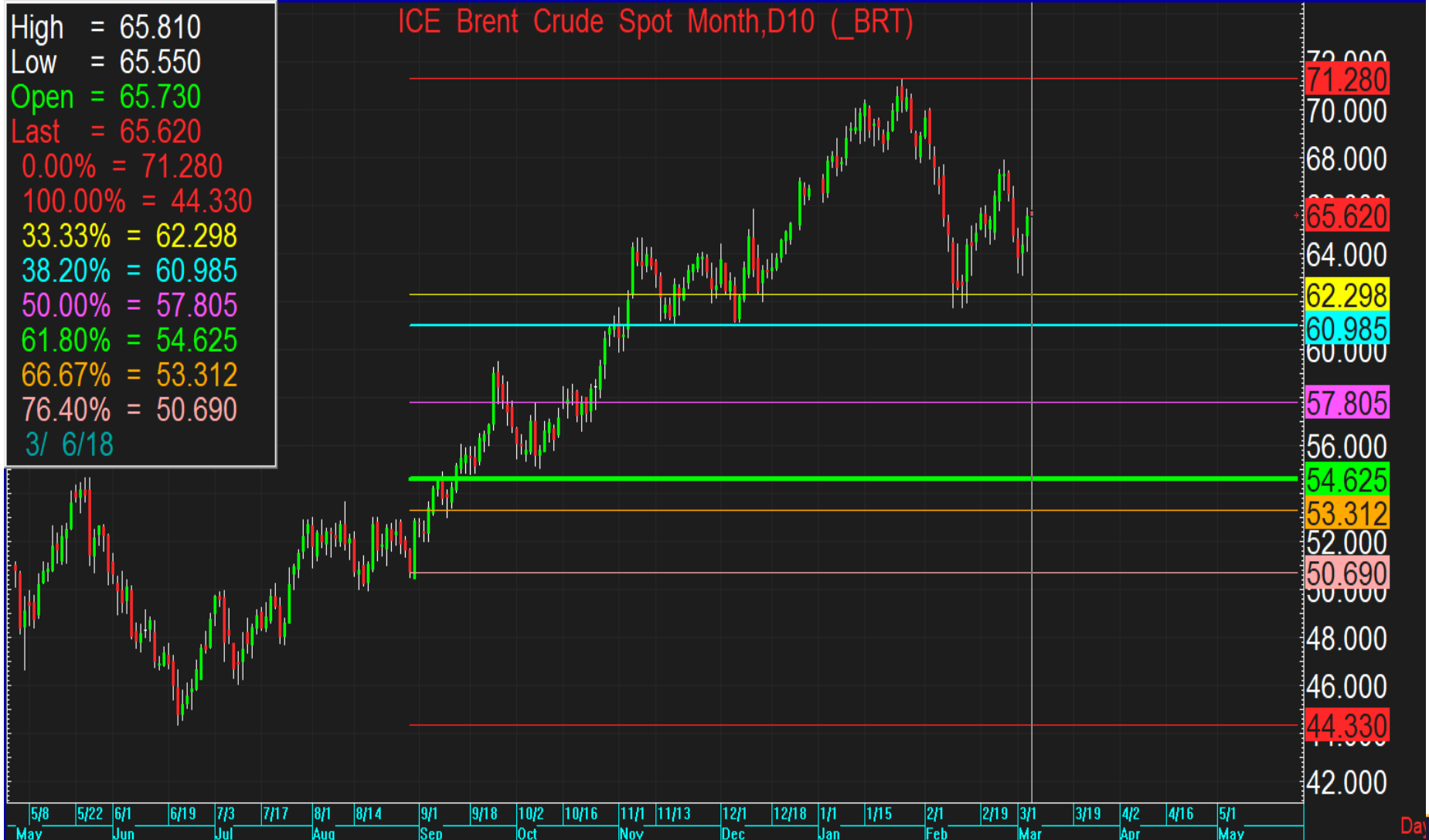
EWV IN DXYO



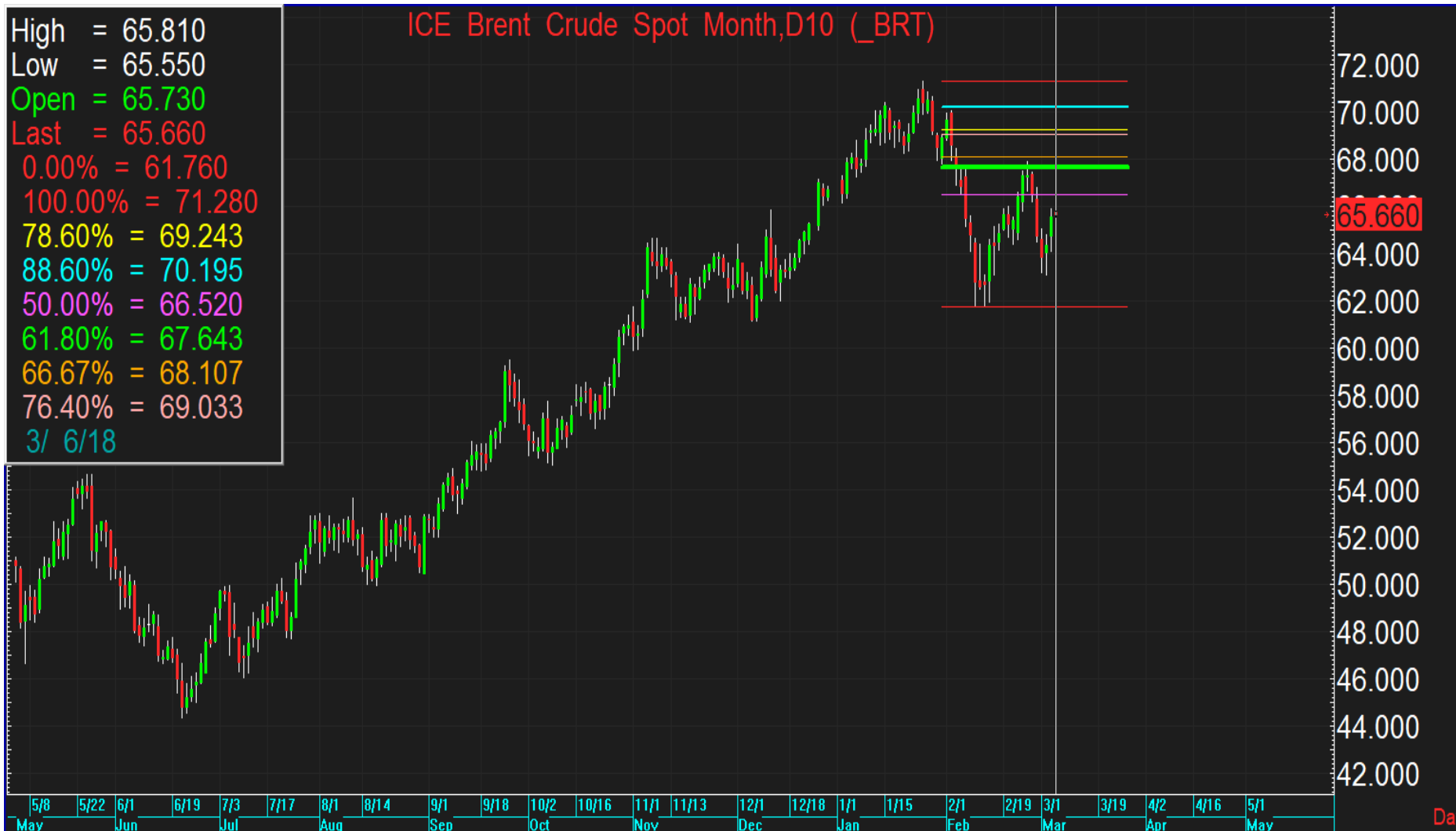
BRT (r=66+/-)



FIBO S OF BRT



FIBO R OF BRT



BAND SWING OF BRT



UPTREND CHANNEL



GOLD SUPPORT BY HM & MAV



GOLD RESISTANCE BY MAV & FIBO



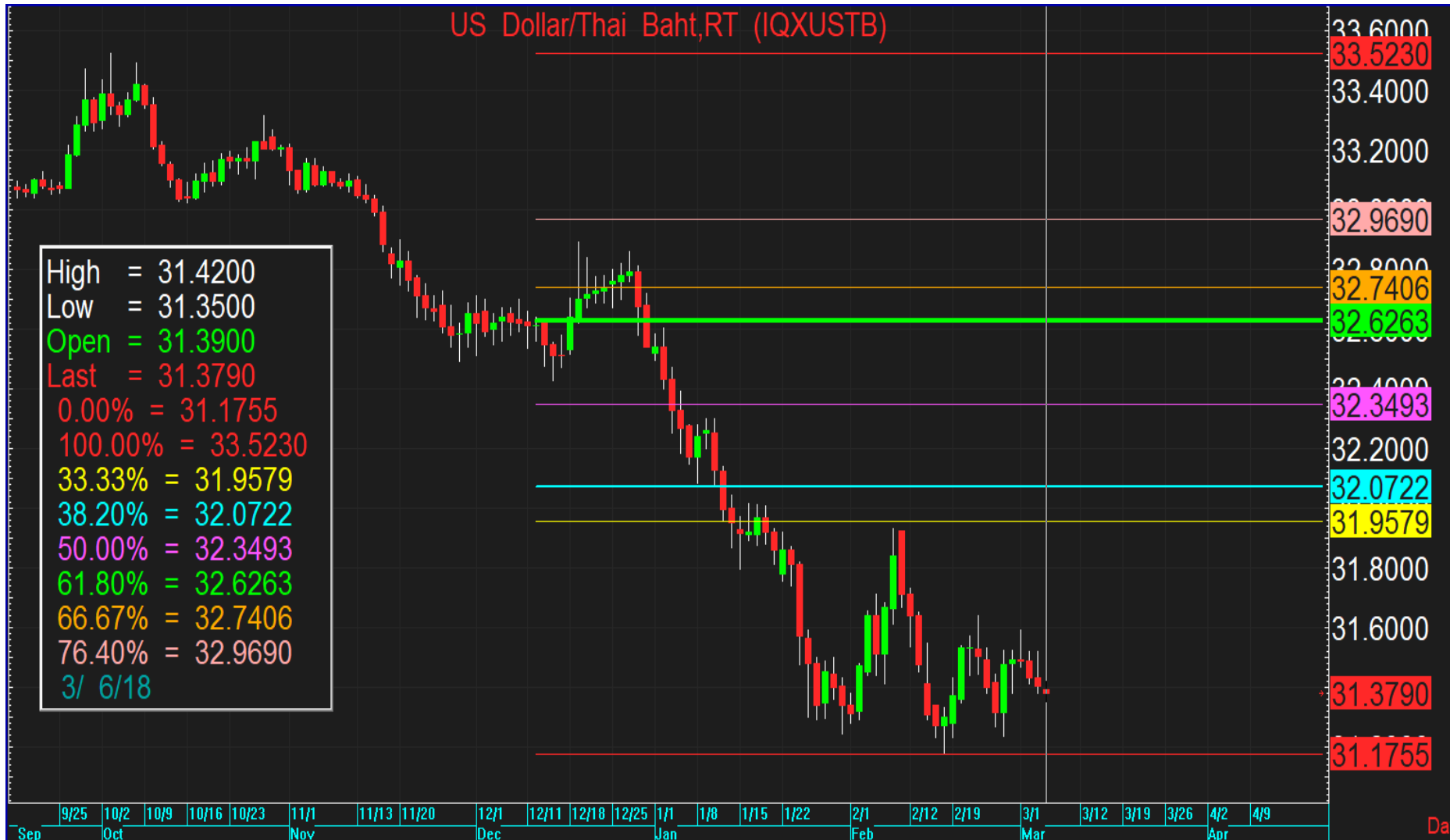
SS OF GOLD



R OF DOLLAR-BAHT BY MAVs



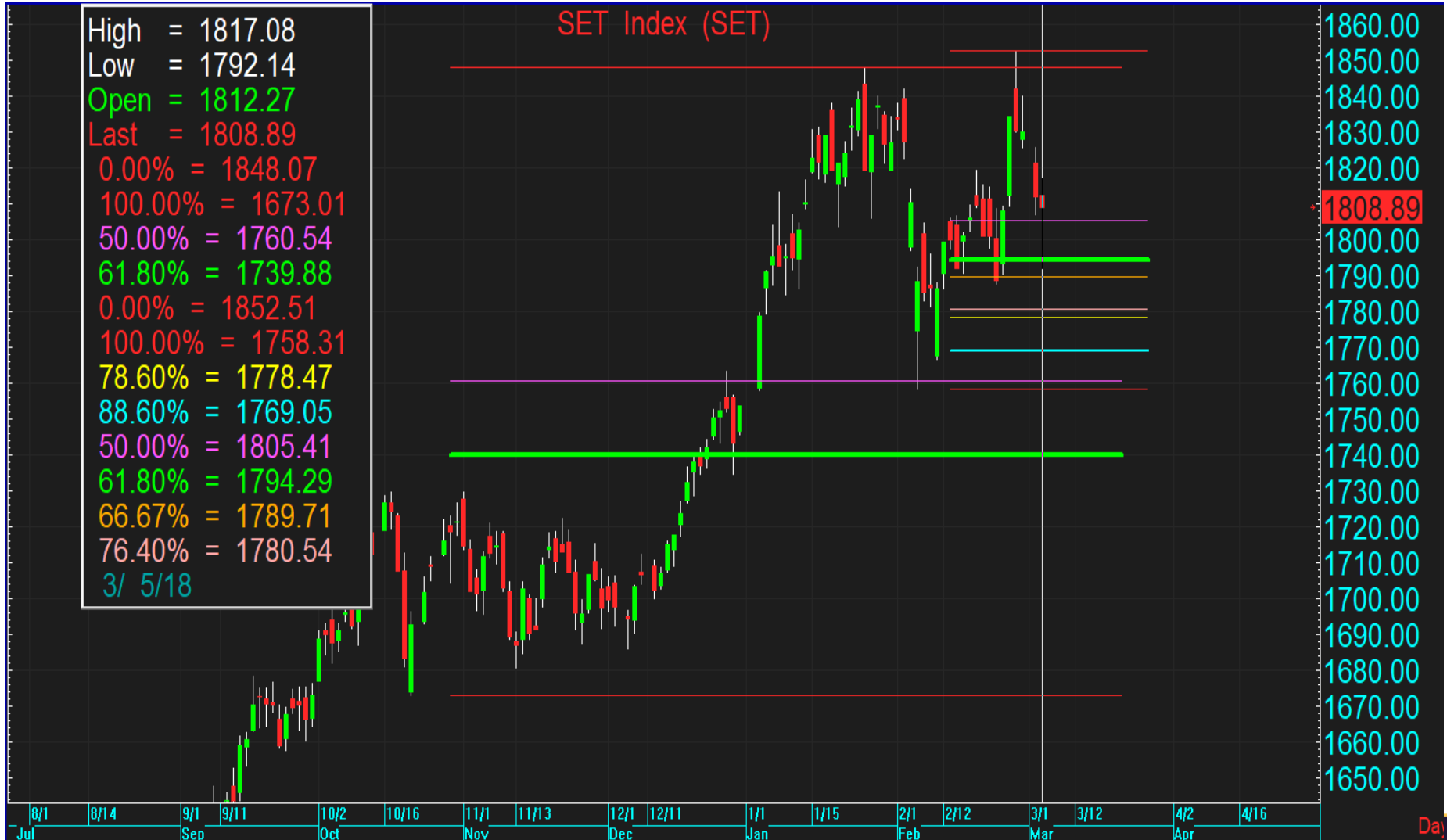
R BY FIBO



SET FOLLOW DJIA-FUTURE



FIBO SUPPORT



DATA-UPDATED

Unit : US\$ mn

	As at	Day	WTD Net	MTD Net	YTD Net
Indonesia	28-Feb-18	-61.5	-87.6	-760.5	-628.0
Philippines	28-Feb-18	-18.0	-52.9	-295.6	-250.4
Thailand	28-Feb-18	-125.2	-108.0	-1,309.8	-1,496.8

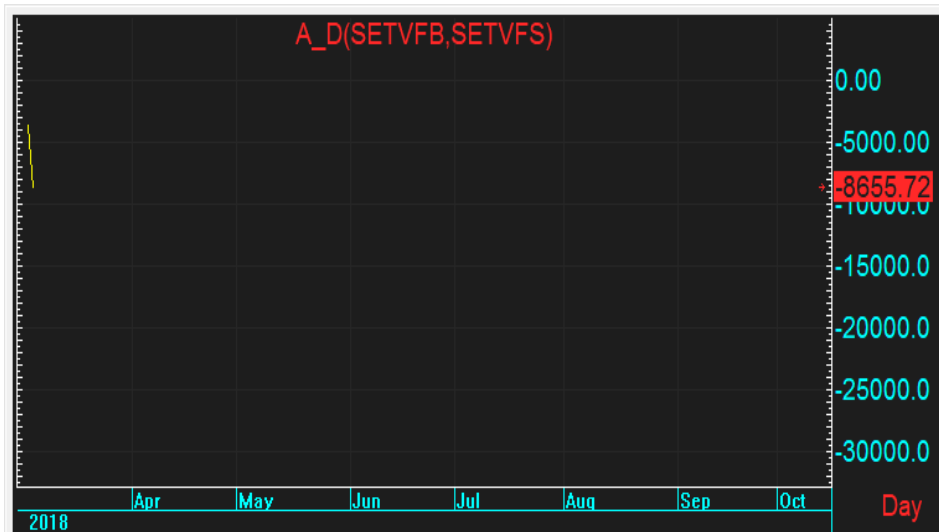
Source: Bloomberg

Unit : US\$ mn

	As at	Day	WTD Net	MTD Net	YTD Net
Indonesia	5-Mar-18	-102.6	-102.6	-201.3	-829.3
Philippines	5-Mar-18	-5.6	-5.6	-28.3	-278.7
Thailand	5-Mar-18	-161.3	-161.3	-275.3	-1,762.1

Source: Bloomberg

DATA (MTD) IN MAR



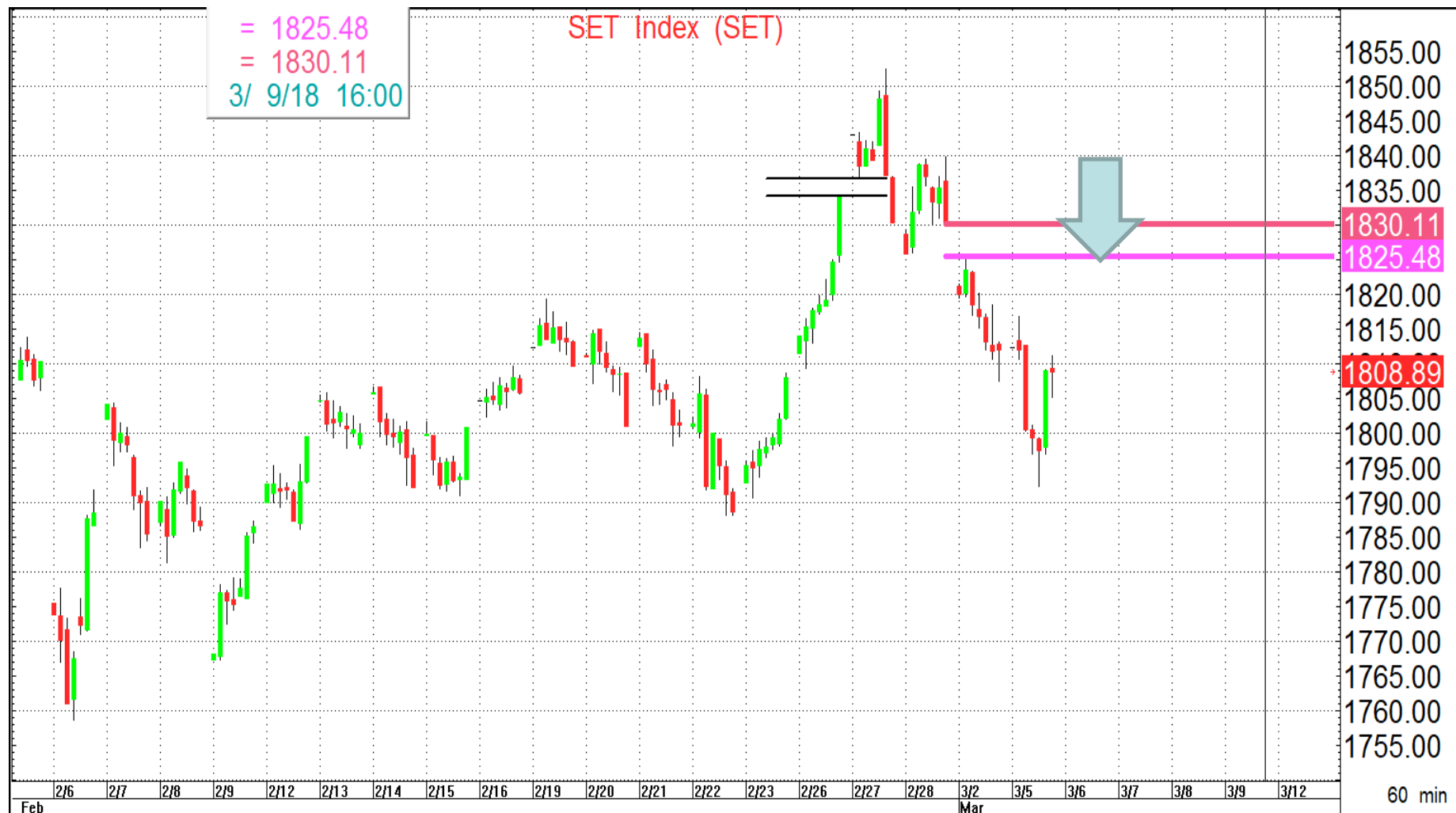
DATA (2016- 05 MAR 2018)



SELLING PRESSURE



GAP RESISTANCE



ตามจ้าว



Strong Support from Uptrend line



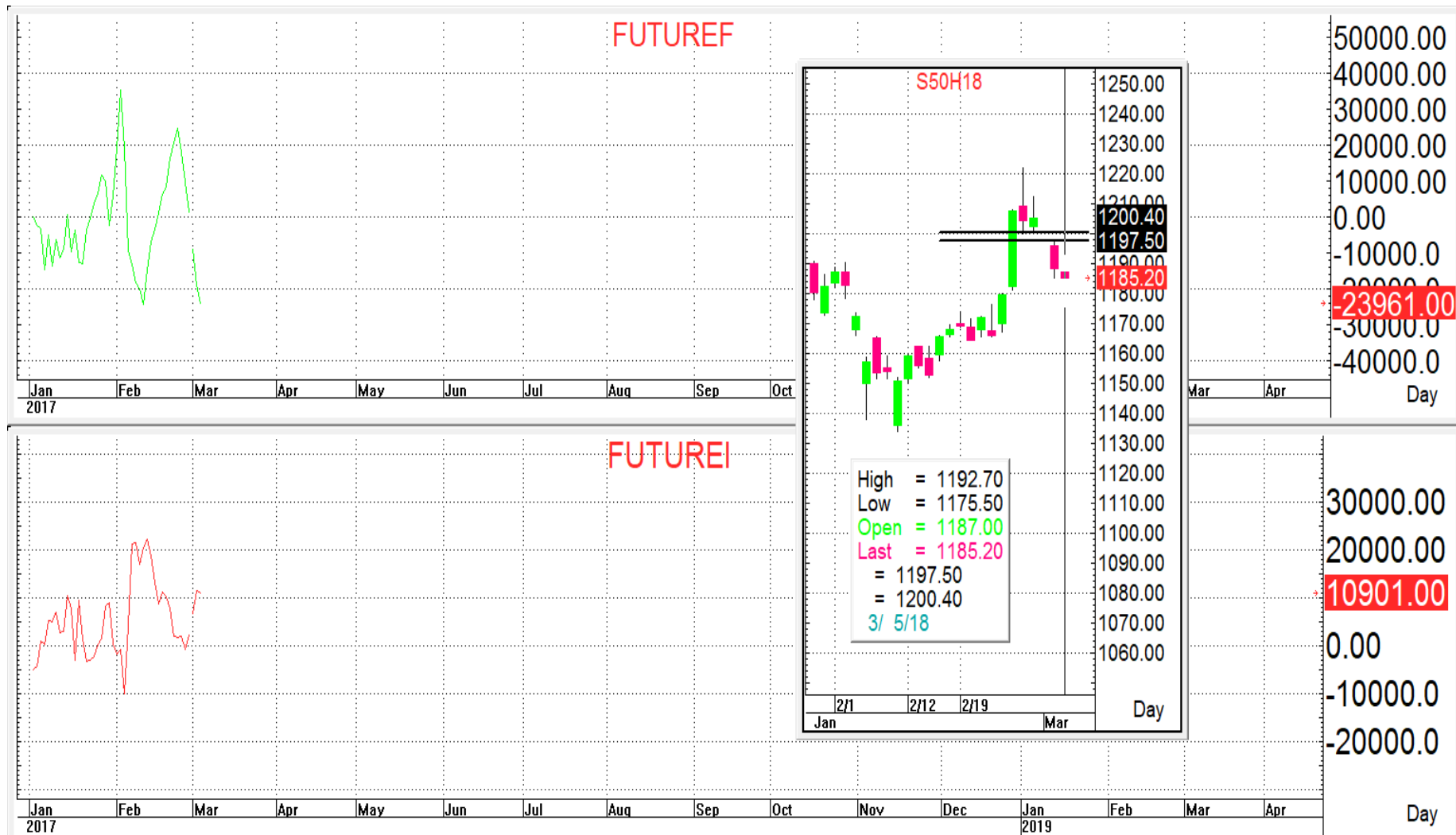
NEGATIVE SIGN!!!!



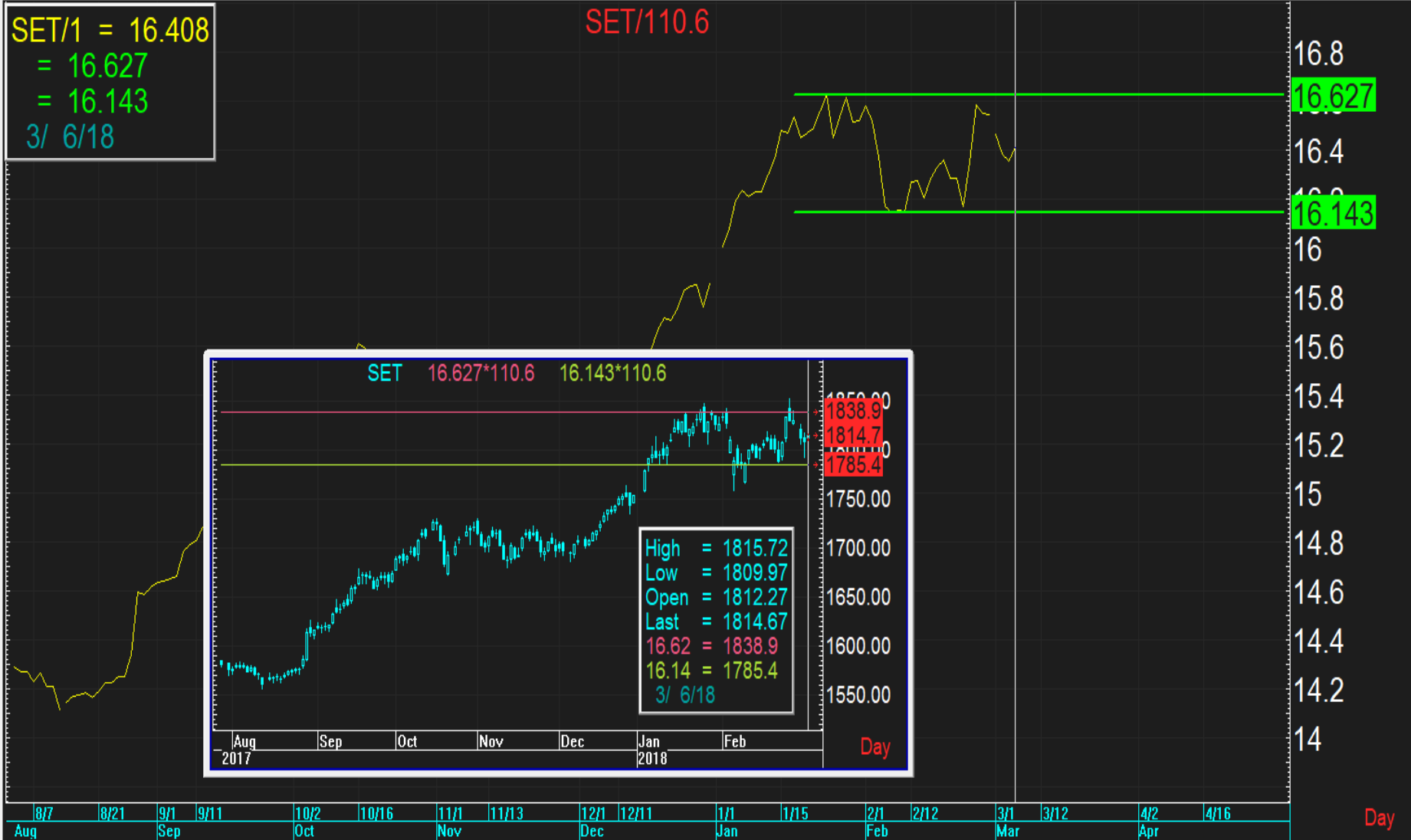
TFEX GAP support



Gap R OF TFEX



INTER MKT ANALYSIS



INTER-MKT METHOD IMPLY R FROM SET IN DOLLAR TERM AT 1,850+/-

SET/I = 58.57
BB.Avg 20S = 57.37
BB.Top 1S = 58.78
BB.Btm 1S = 55.96

SET/IQXUSTB



61
60
59
58.59
57.61
57.31
56.03
55
54
53
52
51
50
49
48
47
46
45
44
43
42
41

3/1 3/13 4/3 4/17 5/1 5/15 6/1 6/19 7/3 7/17 8/1 8/14 9/1 9/18 10/2 10/16 11/1 11/13 12/1 12/18 1/1 1/15 2/1 2/19

Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb

Day

INTER-MKT METHOD IMPLY S FROM SET IN DOLLAR TERM

SET/I = 57.85
BB.Avg 20S = 57.32
BB.Top 1S = 58.59
BB.Btm 1S = 56.06
3/ 6/18

SET/IQXUSTB

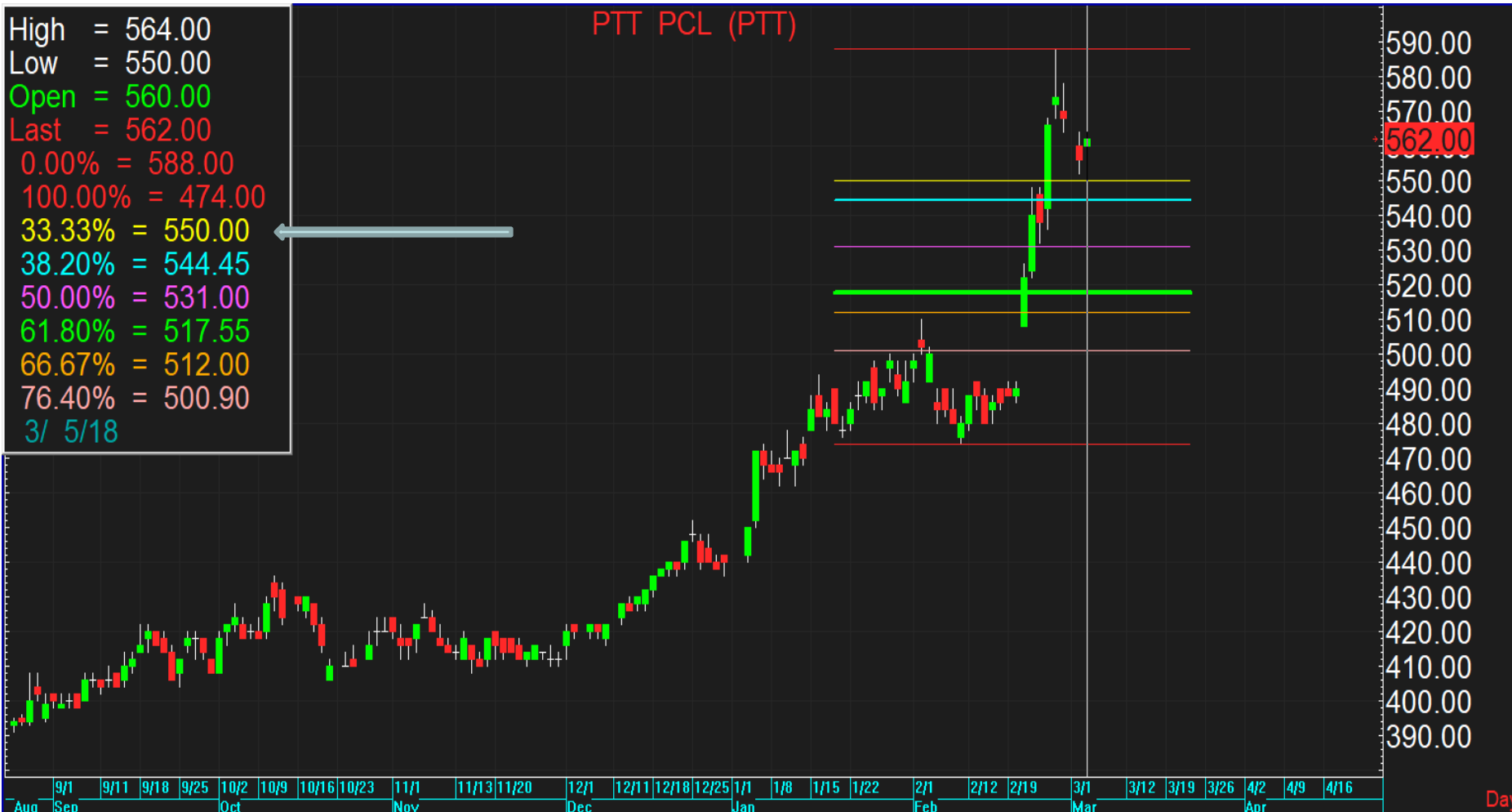


ONE THIRD SUPPORT OF PTT

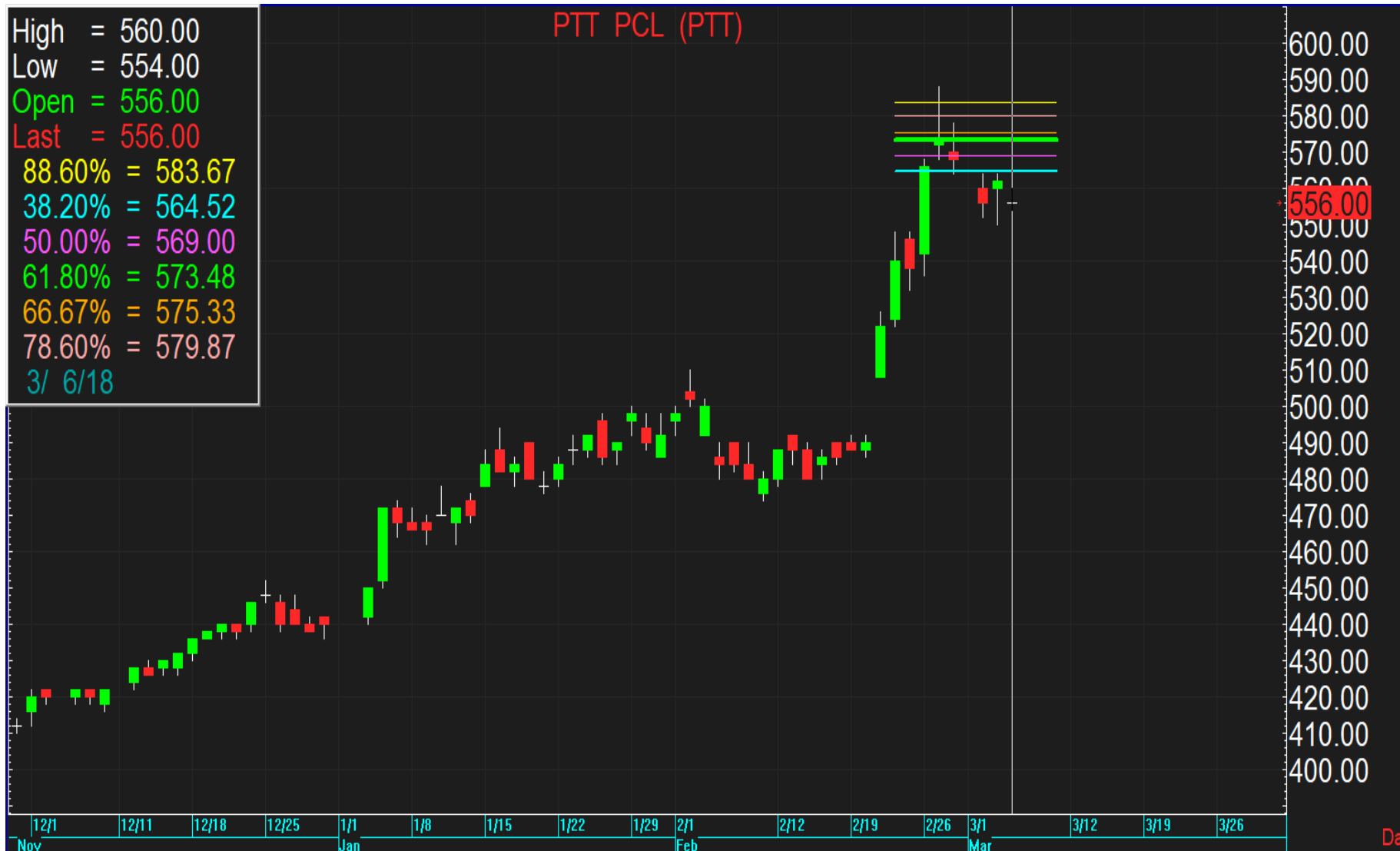
High = 564.00
 Low = 550.00
 Open = 560.00
 Last = 562.00
 0.00% = 588.00
 100.00% = 474.00
 33.33% = 550.00
 38.20% = 544.45
 50.00% = 531.00
 61.80% = 517.55
 66.67% = 512.00
 76.40% = 500.90
 3/ 5/18

PTT PCL (PTT)

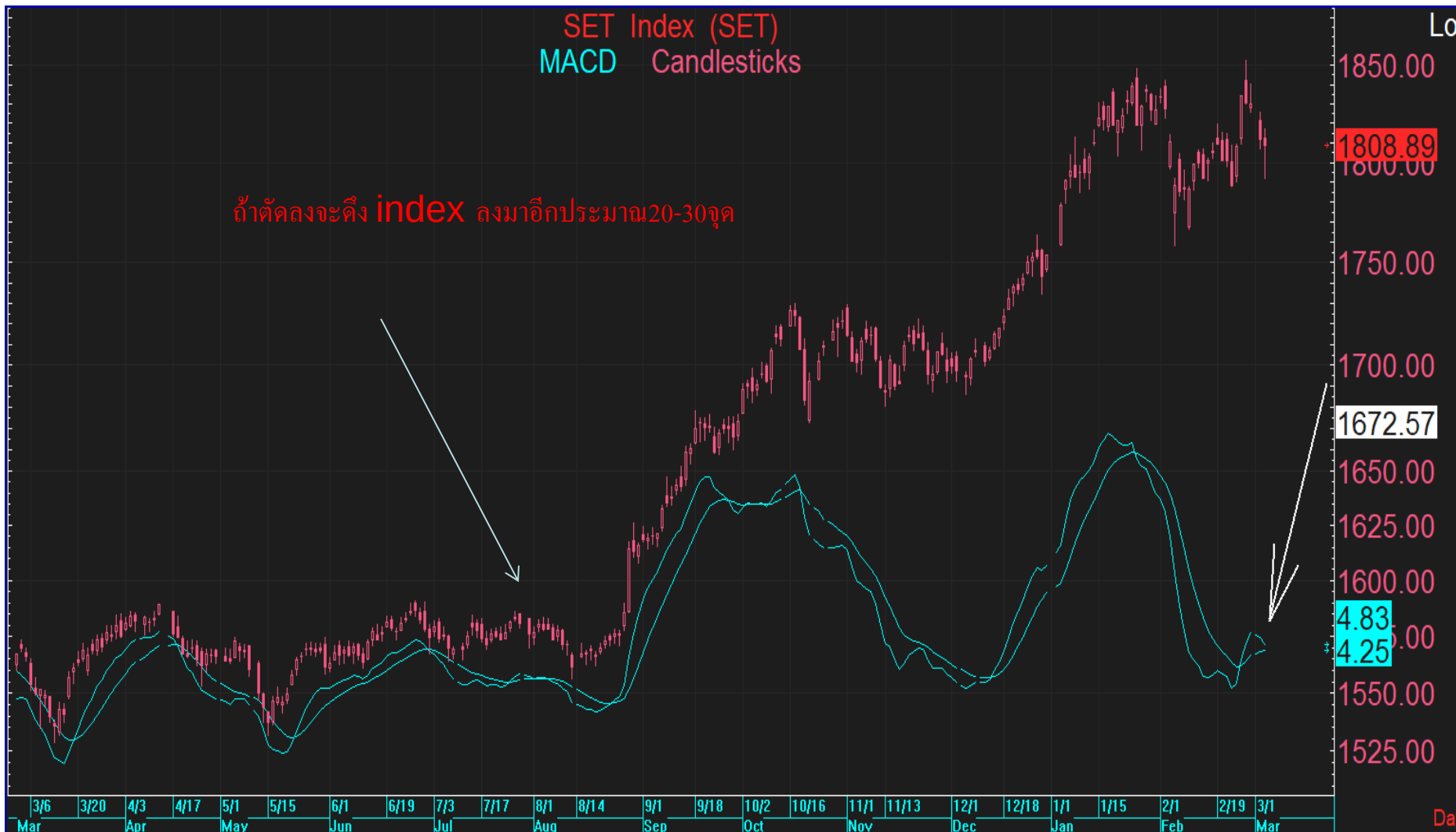
590.00
 580.00
 570.00
 562.00
 550.00
 540.00
 530.00
 520.00
 510.00
 500.00
 490.00
 480.00
 470.00
 460.00
 450.00
 440.00
 430.00
 420.00
 410.00
 400.00
 390.00



FIBO R OF PTT



ออกเจ้า(MACD) อย่าตัดลงมานะ!!!!



GULF {SL 71 r=76.5+/-}

High = 74.50
Low = 72.25
Open = 72.50
Last = 74.25
EAvg 10 = 71.35
SAvg 10 = 73.58
3/ 5/18

Gulf Energy Development PCL (GULF)



Macd E26-E12 = 5.14
Signal E9 = 4.39

MACD



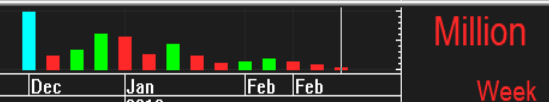
RSI 13 = 75.32
%K 14 M3 = 69.80
%D M3 = 70.80

Relative Strength Index



Value / Op Int = 636712.

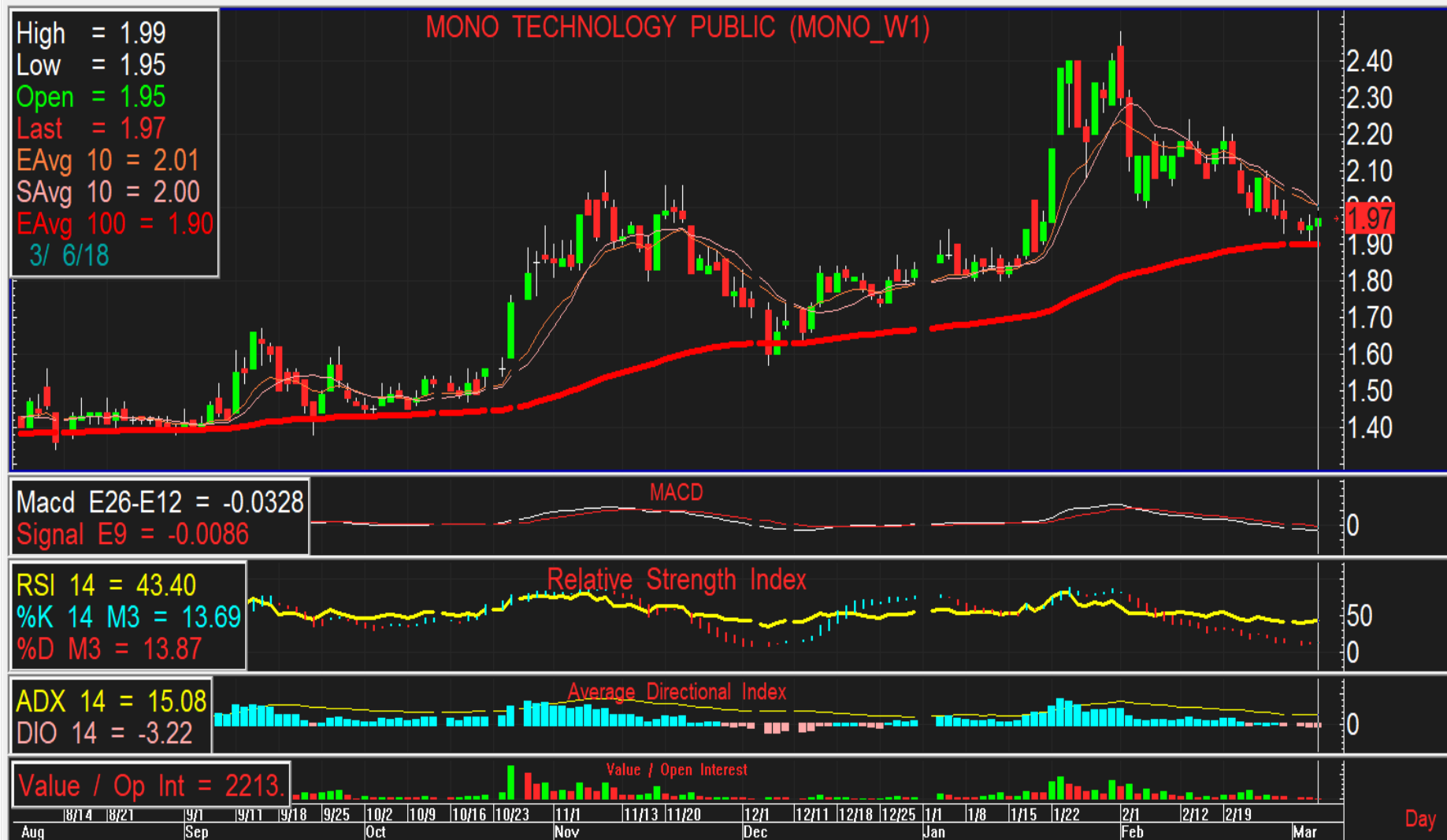
Value / Open Interest



Dec 2016 Jan 2017 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2017 Jan 2018 Feb

Week

MONO-W1{SL 1.89 r=2.06+/-}



AMANAHA {SL 1.58 r=1.76+/-}



TCAP{SL 54 r=57+/-}



UV {SL 9.2 r=9.8-9.9}



BANPU MAYBE PTT2



FIBO R OF BANPU

