

TECHNIC

06 October 2025

PIN POINT

SET INDEX	Sideways around 1,282-1,302 pts today
TECHNICAL PICKS	Buy KTC at B30.50-31.00, Buy COM7 at B26.50-27.00
DR PICKS	Buy HERMES80 at B8.05-8.15, Buy TSLA80 at B2.74-2.78
S50Z25	Hold long at 816-820 pts (Sep 23), take profit at 840-846 pts, cut loss below 804 pts
KBANKZ25	Hold KBANKZ25 long at B165, take profit at B168, cut loss -B1.50 from cost
GOZ25	Wait and see

SET Index

SUPPORT 1,280-1,282 | **RESIST** 1,297-1,302

On October 3, foreigners were net sellers at B624m. Institutions were net buyers at B831m. Proprietary traders were net sellers at B692m. Retail traders were net buyers at B485m. SET Index today is expected to swing sideways around 1,282-1,302 pts. RSI rose over 50%. Brent crude oil price rose to US\$66-70, boosting TOP and SPRC. This October or in 4Q25, it is expected to stay in this sideways to sideways-up cycle. First target is still 1,314 pts. Main monthly and quarterly target is 1,400-1,420 pts, as long as it does not fall below 1,250-1,255 pts.

Tactic

If bought at 1,270 pts, let profit run and take profit at 1,314 pts or above. For more defensive approach, accumulate at 1,260-1,265 pts.



KTC

SUPPORT 30.50-31.00 | **RESIST** 32.25

KTC was swinging sideways up. It was in Wave 5 of the diagonal pattern, entering an uptrend. It was recently rising with buy support. First target is B32.25.

RSI rose to 71%.

Action

Buy at B30.50-31.00, taking profit at B32.25 and cutting loss below B30.00.



COM7

SUPPORT 26.50-27.00 | **RESIST** 28.00

COM7 was swinging sideways up. After completing Wave 2, it was making a reversal and entering an uptrend, so upside should widen while it may drop slightly. First target is B28.00.

RSI rose to 75%.

Action

Buy at B26.50-27.00, taking profit at B28.00 and cutting loss below B26.00.



Warning

Investments involve risks. Please carefully review the product details, conditions of returns, and risks before making any investment decisions.

DR Picks

HERMES80



Support: 8.05-8.15

Resist: 8.45

HERMES80 was in an uptrend. After completing a rest in Wave 2, it was in Wave 3, making a reversal and entering an uptrend. If it rises further, first target is B8.45.

Parent stock HERMES80 (Hermes) was in an uptrend, probably rising EUR2,296.

Action

Buy HERMES80 at B8.05-8.15, taking profit at B8.45, cutting loss below B7.95.

TSLA80



Support: 2.74-2.78

Resist: 2.90

TSLA80 was in an uptrend. After retesting SMA200, it is expected to rise further with positive momentum, after TSLA (parent stock) completed a rest in Wave 4. Target is B2.90.

Parent stock TSLA (Tesla) was in an uptrend, probably rising to US\$470.

Action

Buy TSLA80 at B2.74-2.78, taking profit at B2.90, cutting loss below B2.70.

TOP 3 Most Active Value

DELTA

Rec.

Support: 175

Resist: 185

Uptrend

DELTA was in a major uptrend while facing short-term selling. Support zone is B175 and resist zone is B185. RSI was 70%, entering the neutral zone.



AOT

Rec.

Support: 42.50

Resist: 45.00

Uptrend

AOT was in an uptrend, rallying in the short term. Support zone is B42.50 and resist zone is B45.00. RSI was 87%, entering the upper zone.



TRUE

Rec.

Support: 10.80

Resist: 11.40

Sideways

TRUE was swinging sideways, rising slightly. Support zone is B10.80 and resist zone is B11.40. RSI was 70%, entering the upper zone.



SET50

Index Futures

Support: 817-821

Resist: 835-840

On October 3, foreigners opened 8,009 net long contracts. Institutions opened 256 net long contracts. Retail traders opened 8,265 net short contracts.

S50Z25 today is expected to swing sideways around 821-835 pts. The basis showed 5.96 pts discount (Oct 3), versus 6.27 pts discount (Oct 2). It is expected to make a higher low and a higher high in the sideways to sideways-up cycle. Major target is 840-846 pts.

Tactic

Hold a long position at 816-820 pts (Sep 23), letting profit run and taking profit at 840-846 pts, cutting loss below 804 pts.



Winning Probability 79.22%

Losing Probability 20.78%

SET50 Index Trading

UNDERLYING	Close	Chg	%Chg	Trading Conclusion		
SET50	823.37	6.52	0.79%	3/9/25		
Symbol	Settle	Chg	%Chg	Vol.	OI	OI Chg
S50V25	815.40	3.4	0.4%	147	569	13
S50X25	808.70	0.8	0.1%	7	29	-15
S50Z25	814.70	4.2	0.5%	112,378	49,261	-14,235
S50H26	809.00	4.0	0.5%	7,121	16,153	253
S50M26	803.80	3.9	0.5%	1,650	9,931	68

Source: ASPS Research

Single Stock

Futures

Support: 42.50

Resist: 45.00

AOTZ25 was in a short-term uptrend, recently rallying. It is expected to rise to B45.00.

RSI was around 87%.

Tactic

Open a long position of AOTZ25 at B42.50-43.00, cutting loss -B1.50 from the cost.



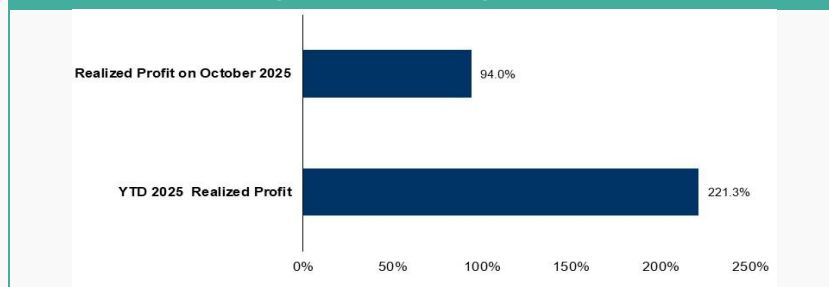
Investor Positions

	S50 Future Long(Short) Position Contract		Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	64,470	56,461	8,009	12,497	38,060	-19,542
Institution	13,819	13,563	256	-1,171	-8,213	19,594
Retail	44,268	52,533	-8,265	-11,326	-29,847	-52

	Single Stock Future Long(Short) Contract		Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	22,069	12,194	9,875	4,683	-2,405	-11,912
Institution	35,971	26,446	9,525	11,839	25,215	-18,315
Retail	35,771	55,171	-19,400	-16,522	-22,810	30,227

Source: ASPS Research

Tracking Performance Single Stock Future



Gold Online Futures

GOZ25

Support: \$3,800-3,850 Resist: \$3,950-4,000

On October 3, SPDR sold 0.86 tons (second day), resulting in gold holding of 1,014.88 tons.

Fed Watch Tool sees 94.6% probability that the interest rate will be cut by 0.25% on October 29 and 83% chance of a 0.25% cut on December 10. As gold price is non-interest asset, opportunity cost of gold holding should decrease as U.S. real interest rate decreases.

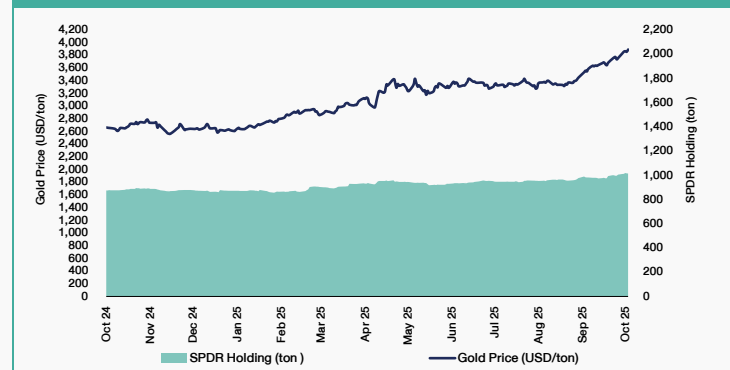
COMEX gold price made another all-time high. Next target is US\$3,950-4,000. While U.S. Dollar Index is about to strengthen above 98, gold price may rise further as Fed is expected to cut the interest rate two more times by 0.25% each.

Tactic

Wait and see.



SPDR Gold Shares



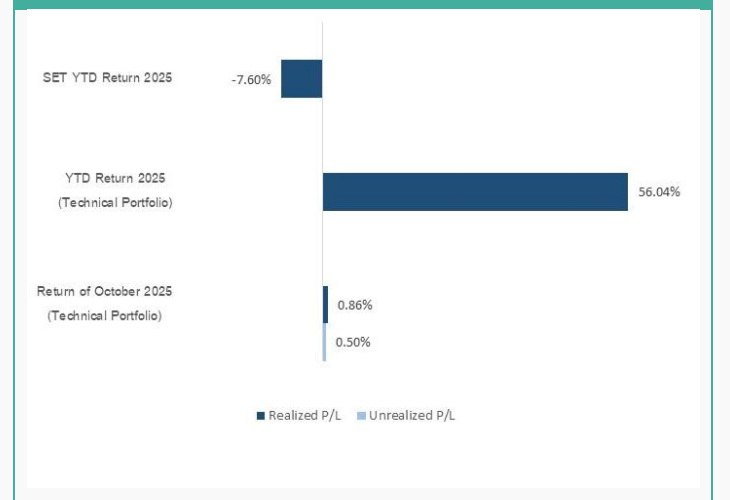
Source: ASPS Research, TQ Professional, TFEX.co.th, SPDR Gold Shares

ASPS Technical Portfolio

Date	Stock	Target Price	Cut Loss/Stop Profit	Price Start	Return Close	Weight %	Action
TECHNICAL BUY SIGNAL							
6-Oct-25	COM7	28.00	26.00	N.A	27.00	N.A	Open at B26.50-27.00
6-Oct-25	KTC	32.25	30.00	N.A	31.00	N.A	Open at B30.50-31.00
3-Oct-25	CPF	23.30	22.30	N.A	22.60	N.A	Open at B22.50-22.70
3-Oct-25	GLOBAL	8.00	7.55	7.75	8.00	3.23%	Closed at B8.00
3-Oct-25	TRUE	11.40	10.50	N.A	11.20	N.A	Open at B10.70-10.90
3-Oct-25	BEM	5.45	5.00	N.A	5.30	N.A	Open at B5.10-5.20
2-Sep-25	TOP	36.50	34.25	35.00	36.00	2.86%	Opened at B35.25
2-Sep-25	THAI	13.80	12.80	13.20	13.30	0.76%	Opened at B13.20
2-Oct-25	TIDLO	20.40	19.30	N.A	20.20	N.A	Open at B17.90-18.10
2-Oct-25	CKP	2.84	17.70	N.A	2.78	N.A	Open at B19.50-19.70
1-Sep-25	STECON	8.75	8.20	8.30	8.40	1.20%	Opened at B8.30
1-Sep-25	SGC	1.25	1.15	1.17	1.16	0.85%	Opened at B1.17
1-Oct-25	SPALI	18.90	17.70	17.90	17.80	0.56%	Opened at B17.90
1-Oct-25	AOT	42.00	39.25	N.A	42.00	N.A	Open at B39.75-40.25
TECHNICAL SELL SIGNAL							

Source: ASPS Research

Accumulated Return of Technical Portfolio



Source: ASPS Research

Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption	Security	CG Report	SET ESG Ratings	CAC Anti-Corruption
24CS	-	-	-	CHAO	3	-	-	IHL	3	-	-	NDR	4	A	-	SAUCE	-	-	-	TIGER	-	-	-
2S	4	-	Yes	CHARAN	3	-	-	IIG	3	-	-	NEO	-	-	-	SAV	5	-	-	TIPCO	-	-	Yes
A	-	-	-	CHASE	5	-	-	III	5	BBB	Yes	NEP	-	-	-	SAWAD	5	BBB	-	TIPH	5	-	Yes
A5	3	-	-	CHAYO	3	-	-	ILINK	5	-	Yes	NER	5	A	Yes	SAWANG	-	-	-	TISCO	5	AAA	Yes
AAI	4	-	Yes	CHEWA	5	-	Yes	ILM	5	BBB	Yes	NETBAY	-	-	-	SC	5	AA	Yes	TITLE	4	-	-
ABM	5	-	-	CHG	-	-	-	IMH	3	-	-	NEW	-	-	-	SCAP	5	-	-	TK	5	-	-
ACAP	5	-	-	CHD	3	-	-	IND	5	-	-	NEWS	-	-	-	SCB	5	AA	Yes	TKC	4	-	-
ACC	-	-	-	CHO	-	-	-	INET	5	-	Yes	NET	-	-	-	SCC	5	AAA	Yes	TKN	5	-	Yes
ACE	5	AA	-	CHOTI	3	-	Yes	INGRS	-	-	-	NFC	-	-	-	SCCC	5	AA	Yes	TKS	5	A	Yes
ACG	5	-	-	CHOW	5	-	Yes	INOX	-	-	Yes	NKI	5	-	Yes	SCG	5	A	Yes	TKT	5	-	Yes
ADB	4	A	Yes	CI	4	-	Yes	INSET	5	-	-	NL	-	-	-	SCGD	5	-	-	TL	3	-	-
ADD	3	-	-	CIG	4	-	Yes	INSURE	4	-	Yes	NNQL	-	-	-	SCGP	5	AAA	Yes	TLI	5	-	-
ADVANC	5	AAA	Yes	CIMBT	5	-	Yes	IP	5	-	-	NOBLE	5	AA	Yes	SCI	3	-	-	TML	5	-	-
AE	5	-	Yes	CIVL	5	-	-	IRC	3	-	-	NOVA	-	-	-	SCM	5	-	-	TMC	4	-	Yes
AEONTS	4	-	-	CKP	5	AA	-	IRPC	5	AA	Yes	NRF	5	A	Yes	SCN	5	-	Yes	TMI	3	-	-
AF	5	-	Yes	CM	4	-	Yes	IT	5	-	-	NSL	5	-	-	SCP	-	-	-	TMLL	5	AA	Yes
AFC	-	-	-	CMAN	-	-	-	ITC	5	-	-	NTSC	5	-	-	SDC	5	-	-	TMT	5	-	-
AGE	5	BBB	-	CMC	3	-	Yes	ITD	-	-	-	NTV	3	-	-	SE	3	-	-	TMW	-	-	-
AH	4	-	Yes	CMI	-	-	-	ITEL	5	A	Yes	NV	3	-	-	SEAFOO	5	-	-	TNDT	5	-	-
AHC	4	-	-	CMR	-	-	-	ITNS	-	-	-	NVD	5	AA	-	SEAOL	5	-	Yes	TNH	5	-	-
AI	-	-	Yes	CNT	5	-	-	ITTHI	5	-	-	NWR	5	-	-	SECURE	4	-	-	TNTY	5	-	Yes
AIE	3	-	Yes	COCOCO	4	-	-	IVL	5	AA	Yes	NYT	5	A	-	SE-ED	3	-	Yes	TNL	5	-	Yes
AIRA	4	-	Yes	COLOR	5	A	-	J	3	-	-	OCC	5	-	Yes	SEI	-	-	-	TNP	3	-	Yes
AIT	5	-	-	COM7	5	A	Yes	JAK	-	-	-	OGC	3	-	Yes	SELIC	5	A	Yes	TNPC	-	-	-
AJ	5	AAA	Yes	COMAN	4	-	-	JAS	5	-	Yes	OHTL	-	-	-	SENA	5	-	Yes	TNR	4	-	Yes
AJA	-	-	-	CPALL	5	AAA	Yes	JCK	4	-	-	OKJ	-	-	-	SENK	5	-	Yes	TOA	5	A	-
AKP	5	-	Yes	CPANEL	3	-	-	JKOH	-	-	-	ONEE	4	-	-	SLELEX	-	-	-	TOP	5	AAA	Yes
AKR	5	-	-	CPAXT	5	AAA	Yes	JDF	4	-	-	ORI	5	AA	Yes	SFT	4	-	-	TOPP	3	-	Yes
AKS	-	-	-	CPF	5	AAA	Yes	JKN	-	-	-	ORN	-	-	-	SGF	5	-	-	TPA	4	-	Yes
ALLA	5	-	-	CPH	-	-	-	JMART	4	-	-	OSP	5	AA	Yes	SGP	5	AA	Yes	TPAC	5	-	-
ALPHAX	-	-	-	CPI	4	-	Yes	JMT	3	-	-	PACO	3	-	-	SHANG	-	-	-	TPBI	5	AA	-
ALT	5	-	-	CPL	5	-	Yes	JPARK	3	-	-	PAF	-	-	-	SHR	5	A	-	TPCH	4	-	-
ALUCON	5	-	-	CPN	5	AA	Yes	JR	3	-	Yes	PANEL	3	-	-	SIAM	-	-	-	TPCS	4	BBB	Yes
AMA	5	-	Yes	CPR	-	-	-	JSP	3	-	-	PAP	5	A	Yes	SICT	5	A	-	TPILP	5	AA	-
AMANAH	-	-	Yes	CPT	-	-	-	JTS	5	BBB	Yes	PATO	4	-	Yes	SMAT	-	-	-	TPPP	5	AA	-
AMARC	-	-	-	CPW	5	-	Yes	JUBILE	3	-	-	PB	5	AA	Yes	SINGER	3	-	-	TPL	-	-	-
AMARIN	5	-	-	CRANE	-	-	-	K	5	-	-	PCC	5	-	-	SINO	4	-	-	TPLAS	4	-	Yes
AMATA	5	AAA	Yes	CRC	5	AAA	Yes	KAMART	-	-	-	PCE	-	-	-	SIRI	5	AA	Yes	TPOLY	4	-	-
AMATAV	5	AA	Yes	CRO	5	-	-	KASET	-	-	Yes	PCSGH	5	BBB	Yes	SIS	-	-	Yes	TPP	-	-	-
AMC	3	-	-	CREDIT	5	-	-	KBANK	5	AAA	Yes	PDG	5	-	-	SISB	3	-	-	TPS	5	-	-
AMR	3	-	-	CSC	5	BBB	Yes	KBS	3	-	-	PDJ	5	-	Yes	SITHAI	5	A	Yes	TOM	5	BBB	-
ANAN	5	-	-	CSP	3	-	-	KC	-	-	-	PEACE	-	-	-	SJWD	5	AA	-	TOR	5	-	-
ANI	-	-	-	CSR	-	-	-	KCAR	3	-	Yes	PEER	5	A	-	SK	-	-	-	TR	-	-	-
AOT	5	A	-	CSS	4	-	-	KCC	5	-	Yes	PERM	-	-	-	SKE	5	-	-	TRC	-	-	-
AP	5	-	Yes	CTW	-	-	-	KCE	5	-	Yes	PF	-	-	-	SKN	3	-	-	TRTN	-	-	-
APCO	4	-	-	CV	5	-	Yes	KCG	5	-	-	PG	-	-	Yes	SKR	5	-	Yes	TRP	5	-	-
APCS	4	-	Yes	CWT	-	-	-	KCM	-	-	-	PHG	3	-	-	SKY	3	-	-	TRT	4	-	Yes
APO	-	-	-	D	-	-	-	KDH	-	-	-	PHOL	5	A	Yes	SLP	-	-	-	TRU	3	-	Yes
APP	-	-	-	DCC	5	-	Yes	KEX	5	BBB	-	PICO	-	-	-	SM	5	-	Yes	TRUBB	5	-	-
APURE	4	-	-	DDON	-	-	-	KGEN	-	-	Yes	PIMO	5	-	Yes	SMART	-	-	-	TRV	5	-	-
AQUA	-	-	-	DDD	5	-	-	KGI	4	-	Yes	PIN	3	-	-	SMD100	3	-	-	TSC	5	A	Yes
ARIN	3	-	-	DELTA	5	-	Yes	KIAT	3	-	-	PJW	4	A	-	SMIT	3	-	Yes	TSE	-	-	-
ARIP	4	-	-	DEMCO	5	A	Yes	KBS	3	-	-	PK	-	-	Yes	SMPC	5	AA	Yes	TSI	-	-	Yes
ARROW	4	BBB	-	DEXON	3	-	-	KUL	4	-	-	PL	-	-	Yes	SMT	4	-	-	TSR	-	-	-
AS	-	-	Yes	DHOUSE	-	-	-	KK	3	-	-	PLANB	5	AA	Yes	SNC	5	A	Yes	TST	5	-	Yes
ASAP	-	-	-	DIMET	-	-	Yes	KKC	-	-	-	PLANET	-	-	Yes	SNNP	5	-	-	TSTH	5	A	Yes
ASEFA	3	-	-	DITTO	5	-	-	KKP	5	BBB	Yes	PLAT	5	-	Yes	SNP	5	A	Yes	TTA	5	AA	-
ASIA	3	-	-	DMT	5	A	Yes	KLINQ	-	-	-	PLE	-	-	-	SO	5	-	-	TTB	5	AA	Yes
ASIAN	4	-	Yes	DD	3	-	-	KLOOL	-	-	-	PLT	-	-	-	SOAR	-	-	-	TTD	5	A	Yes
ASIMAR	5	-	-	DOHOME	5	-	-	KSL	5	BBB	Yes	PLUS	5	-	-	SONIC	5	-	-	TTI	-	-	-
ASK	5	-	Yes	DPAIN	3	-	-	KT	5	AAA	Yes	PM	5	A	Yes	SORKON	3	-	Yes	TTT	-	-	-
ASN	3	-	-	DRT	5	AA	Yes	KTC	5	AAA	Yes	PMC	-	-	-	SPA	-	-	-	TTW	5	AA	-
ASP	5	-	Yes	DTCENT	4	-	-	KTIS	4	-	-	PMTA	-	-	-	SPACK	-	-	Yes	TU	5	-	Yes
ASW	5	A	Yes	DTCI	-	-	-	KTMS	5	-	-	POLY	4	-	-	SPALI	5	AA	Yes	TURTLE	4	-	Yes
ATP30	4	-	-	DUSIT	5	-	Yes	KUMWEL	5	A	-	PORT	5	-	-	SPC	5	-	Yes	TVDH	5	BBB	Yes
AU	4	-	-	DV8	3	-	-	KUN	4	-	-	PRM	5	-	-	SPOG	4	-	-	TVM	5	-	-
AUCT	4	-	-	EA	-	-	Yes	KWC	3	-	-	PPP	5	A	Yes	SPG	3	-	-	TVO	5	AA	Yes
AURA	5	-	-	EASON	3	-	-	KWI	-	-	-	PPPM	-	-	Yes	SPI	5	A	Yes	TVT	5	-	-
AWC	5	A	Yes	EAST	5	-	-	KWM	-	-	-	PPS	5	AA	Yes	SPRC	5	-	Yes	TWP	-	-	-
AYUD	4	-	Yes	EASTW	5	AA	-	KYE	-	-	-	PQS	4	-	-	SPREME	-	-	-	TWPC	5	A	Yes
B	5	-	Yes	ECF	5	-	Yes	L&E	4	-	Yes	PR9	5	AAA	Yes	SPVI	4	-	-	TWZ	-	-	-
B52	-	-	-	EFORL	3	-	-	LALIN	5	-	-	PRAKIT	-	-	-	SQ	-	-	-	TYCN	-	-	-
BA	4	BBB	-	EGCO	5	AA	Yes	LANNA	5	-	Yes	PRAPAT	-	-	-	SR	-	-	-	UAC	5	-	Yes
BAFS	5	AA	Yes	EKH	3	-	-	LDC	3	-	-	PRES	4	-	Yes	SRCHA	-	-	Yes	UBA	4	-	-
BAM	5	AA	Yes	EMC	-	-	-	LEE	-	-	-	PRECHA	-	-	-	SRS	-	-	-	UBE	5	A	-
BANPU	5	AAA	Yes	EP	-	-	Yes	LEO	3	-	-	PRG	5	-	Yes	SSF	5	-	Yes	UBIS	5	-	Yes
BAY	5	AAA	Yes	EPG	5	AA	Yes	LH	5	A	Yes	PRI	3	-	-	SSP	5	-	Yes	UEC	3	-	Yes
BBGI	5	AA	Yes	ESTAR	3	-	-	LHFG	5	BBB	Yes	PRIME	5	-	-	SSSC	5	BBB	Yes	UKEM	5	-	Yes
BBK	-	-	-	ETC	5	AA	-	LHK	4	-	Yes	PRIN	3	-	-	SST	3	-	Yes	UMI	-	-	-
BBL	5	AA	Yes	ETC	5	AA	-	LIT	5	BBB	-	PRINC	3	-	Yes	STA	5	AAA	Yes	UMS	-	-	-
BC	4	-	-	ETE	5	-	Yes	LOXLEY	5	-	-	PRM	5	-	-	STANLY	4	-	-	UNIQ	-	-	-
BCH	5	AA	Yes	ETL	3	-	-	LPH	-	-	-	PROEN	3	-	-	STC	3	-	-	UOBKH	3	-	-
BCP	5	AAA	Yes	EURO	-	-	-	LPN	5	-	Yes	PROS	3	-	Yes	STECH	-	-	-	UP	4	-	-
BCPG	5	AA	Yes	EVER	4	-	-	LRH	5	-	Yes	PROUD	4	-	-	STECON	5	A	-	UPF	5	BBB	Yes
BCT	-	-	-	F&T	-	-	-	LST	5	-	-	PRTR	5	-	Yes	STEL	-	-	-	UPOIC	5	-	-
BDM5	5	AA	-	FANCY																			

Certified : This level indicates practical participation with thoroughly examination in relation to the recommended procedures from the audit committee or the SEC's certified auditor, being a certified member of Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC) or already passed examination to ensure independence from external parties.

Declared : This level indicates determination to participate in the Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC)

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