

TECHNIC

07 October 2025

PIN POINT

SET INDEX

Dull around 1,280-1,295 pts today, forming a base

TECHNICAL PICKS

Buy ORI at B2.50-2.54, Buy DOHOME at B4.02-4.06

DR PICKS

Buy BDX06 at B2.04-2.08, Buy HOOD06 at B4.64-4.68

S50Z25

Hold long at 816-820 pts (Sep 23), take profit at 840-846 pts, cut loss below 804 pts

KBANKZ25

Open SCBZ25 short at B127-128, cut loss +B1.50 from cost

GOZ25

Wait and see

SET Index

SUPPORT 1,277-1,280

RESIST 1,295-1,297

On October 6, foreigners were net sellers at B1,403m. Institutions were net sellers at B1,707m. Proprietary traders were net sellers at B101m. Retail traders were net buyers at B3,009m.

SET Index today is expected to swing 1,280-1,295 pts, forming a base. Major support zones are 1,268 pts and 1,250-1,255 pts. It is expected to stay in this sideways to sideways-up cycle. First target is still 1,314 pts. Slow %K still showed a gap, so it may rebound from the oversold zone. Yet, if it falls below 1,250 pts, it is expected to form a head and shoulders. Main monthly and quarterly target is 1,400-1,420 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.



ORI

SUPPORT 2.50-2.54 | RESIST 2.66

ORI was making a reversal and entering an uptrend. It was completing Wave 5 of the downtrend impulsive wave, recently rising with short-term buy support. First target is B2.70. RSI rose to 48%.

Action

Buy at B2.50-2.54, taking profit at B2.66 and cutting loss below B2.46.



DOHOME

SUPPORT 4.02-4.06 | RESIST 4.18

DOHOME was swinging sideways up. After completing Wave 5, it was making a reversal and entering an uptrend, so upside should widen while it may drop slightly. First target is B4.18.

RSI rose to 60%.

Action

Buy at B4.02-4.06, taking profit at B4.18 and cutting loss below B3.98.



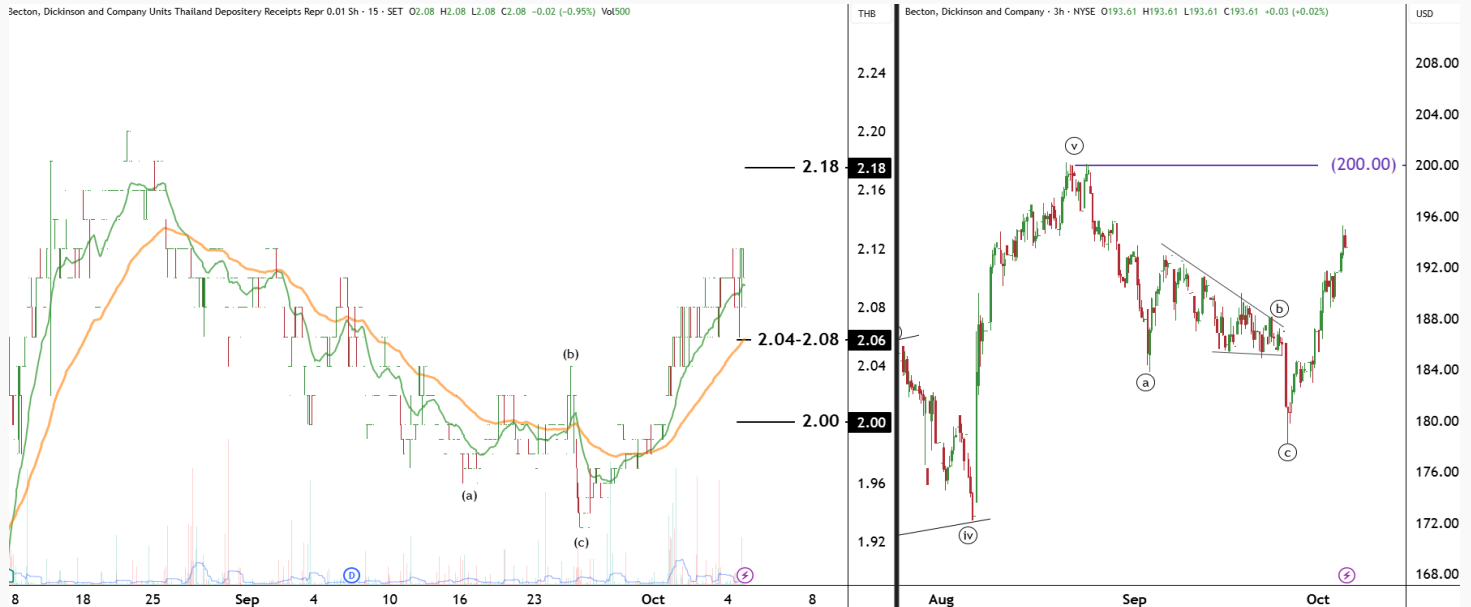
Warning

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

DR Picks

BDX06

Becton, Dickinson and Company Units Thailand Depository Receipts Repr 0.01 Sh · 15 · SET O2.08 H2.08 L2.08 C2.08 -0.02 (-0.95%) Vol500



Support: 2.04-2.08

Resist: 2.18

BDX06 was in an uptrend. After completing Wave C, it was making a reversal and entering an uptrend. If it rises further, first target is B2.18. Parent stock BDX (Becton) was in an uptrend, probably rising US\$200.

Action

Buy BDX06 at B2.04-2.08, taking profit at B2.18, cutting loss below B2.00.

HOOD06

Robinhood Markets, Inc Units Thailand Depository Receipts Repr 0.01 Sh · 15 · SET O4.70 H4.70 L4.70 C4.70 -0.04 (-0.84%) Vol23.81K



Support: 4.64-4.68

Resist: 4.86

HOOD06 was in an uptrend. It was in Wave 3 now, probably rising further. Parent stock HOOD (Robinhood) was in an uptrend, probably rising to US\$157.

Action

Buy HOOD06 at B4.64-4.68, taking profit at B4.86, cutting loss below B4.60.

TOP 3 Most Active Value

DELTA

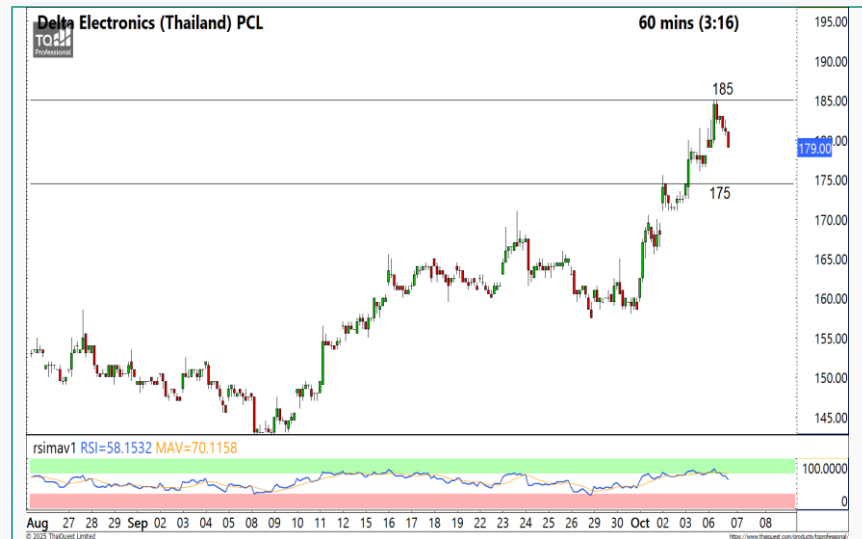
Rec.

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 58%, entering the neutral zone.



AOT

Rec.

Support: 40.00

Resist: 43.00

Uptrend

AOT was in an uptrend, falling in the short term. Support zone is B40.00 and resist zone is B43.00. RSI was 46%, entering the neutral 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 66%, entering the neutral zone.



SET50

Index Futures

Support: 817-820

Resist: 830-834

On October 6, foreigners opened 10,983 net short contracts. Institutions opened 720 net long contracts. Retail traders opened 10,263 net long contracts.

S50Z25 today is expected to stand above 820 pts support zone and swing sideways around 820-834 pts. The basis showed 2.18 pts discount (Oct 6), versus 5.96 pts discount (Oct 3). It may form a U-shape pattern. Yet, it may make a reversal and make a head and shoulders downtrend. Today or this week, major support zones are 818 pts and 804-806 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	Cha	%Cha	Trading Conclusion		
SET50	829.88	-6.38	-0.77%	6/10/25		
Symbol	Settle	Cha	%Cha	Vol.	OI	OI Cha
S50V25	831.20	-2.8	-0.3%	79	455	-44
S50X25	829.60	-1.7	-0.2%	-	200	-1
S50Z25	827.70	-2.6	-0.3%	139,460	444,629	4,258
S50H26	819.90	-1.8	-0.2%	8,510	40,011	1,163
S50M26	814.00	-1.9	-0.2%	1,423	14,908	30
S50U26	809.00	-2.3	-0.3%	1,138	4,222	414

Source: ASPS Research

Single Stock

Futures

SCBZ25: SHORT

Support: 125

Resist: 128

SCBZ25 was in the short-term sideways-down channel, probably plummeting in the short term. It may fall to B125.

RSI was around 39%.

Tactic

Open a short position of SCBZ25 at B127-128, cutting loss +B1.50 from the cost.



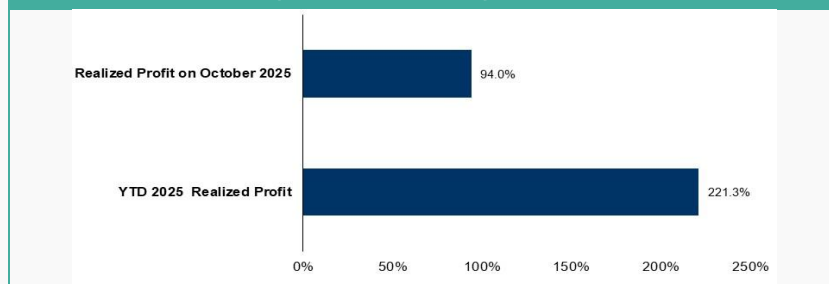
Investor Positions

	S50 Future Long(Short) Position Contract			Accumulated Long(Short)		
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	66,791	77,774	-10,983	-2,974	11,182	-23,544
Institution	17,909	17,189	720	976	3,579	12,130
Retail	65,910	55,647	10,263	1,998	-14,761	11,414

	Single Stock Future Long(Short) Contract			Accumulated Long(Short)		
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	3,083	4,269	-1,186	8,689	-2,796	-355
Institution	21,929	19,087	2,842	12,367	21,439	-43,119
Retail	20,921	22,577	-1,656	-21,056	-18,643	43,474

Source: ASPS Research

Tracking Performance Single Stock Future



Gold Online

GOZ25

Futures

Support: \$3,720-3,850 Resist: \$4,000-4,010

U.S. government shutdown has continued for more than six days starting October 1, 2025. As long as Congress cannot reach an agreement on a spending bill and no emergency meeting is held, the government shutdown may last two weeks or more. The longest U.S. government shutdown happened in 2018-2019 under the Trump government and lasted 35 days.

Fed Watch Tool sees 94.1% chance of a 0.25% rate cut on October 29 and 83.8% chance of a 0.25% cut on December 10. This will lower U.S. real interest rate. As gold price is non-interest asset, opportunity cost of gold holding should decrease too, so gold price should rise.

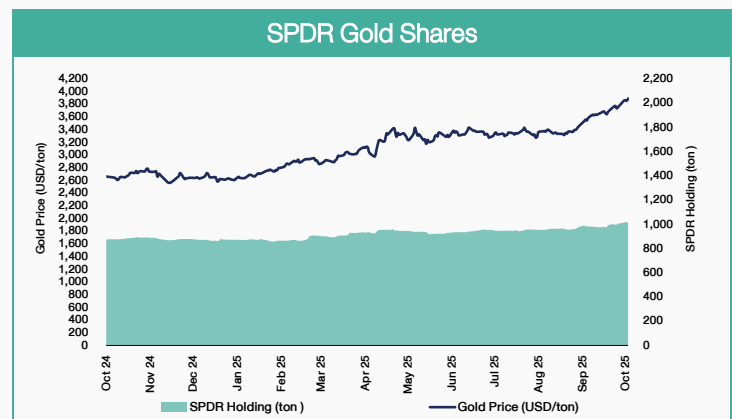
France is in facing political chaos after Prime Minister Sebastien Lecornu resigned on Monday. Before Lecornu, the previous government failed to pass the 2026 budget bill that addressed spending cuts and tax hikes

On October 6, SPDR sold 1.72 tons (third day), resulting in gold holding of 1,013.16 tons.

U.S. Dollar Index strengthened above 98, probably rising to 99-100. Meanwhile, COMEX gold price made another all-time high near the upper frame of US\$4,000-4,010. Fed is expected to cut the interest rate two more times (0.25%each) in 2025. All technical signs are in the super overbought zone. Trading on weakness.

Tactic

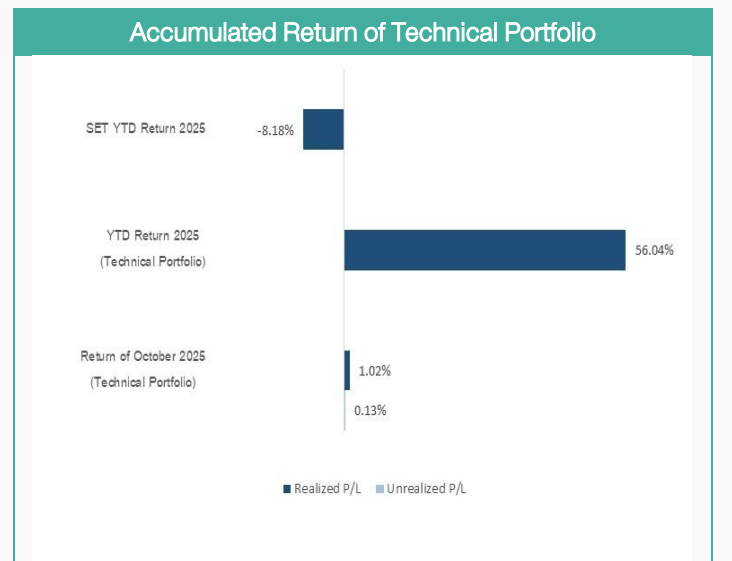
Wait and see.



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

ASPS Technical Portfolio								
Date	Stock	Target Price	Cut Loss/ Stop Profit	Price		Return %	Weight	Action
				Start	Close			
TECHNICAL BUY SIGNAL								
7-Oct-25	ORI	2.66	2.46	N.A	2.56	N.A	7.50%	Open at B2.50-2.54
7-Oct-25	DOHOME	4.18	3.98	N.A	4.08	N.A	7.50%	Open at B4.02-4.06
6-Oct-25	TFG	23.30	22.30	4.90	4.90	0.00%	7.50%	Opened at B4.90
6-Oct-25	PTTGC	26.25	24.60	24.80	24.80	0.00%	7.50%	Opened at B24.80
6-Oct-25	COM7	28.00	26.00	N.A	26.75	N.A	7.50%	Open at B26.50-27.00
6-Oct-25	KTC	32.25	30.00	N.A	31.00	N.A	7.50%	Open at B30.50-31.00
3-Oct-25	CPF	23.30	22.30	N.A	22.50	N.A	7.50%	Open at B22.50-22.70
3-Oct-25	GLOBAL	8.00	7.55	7.75	8.00	3.23%	7.50%	Closed at B8.00
3-Oct-25	TRUE	11.40	10.50	N.A	11.30	N.A	7.50%	Open at B10.70-10.90
3-Oct-25	BEM	5.45	5.00	N.A	5.25	N.A	7.50%	Open at B5.10-5.20
2-Sep-25	TOP	36.50	34.25	35.00	35.00	0.00%	7.50%	Opened at B35.25
2-Sep-25	THAI	13.80	12.80	13.20	13.00	1.52%	7.50%	Opened at B13.20
2-Oct-25	TIDLOR	20.40	19.30	N.A	20.20	N.A	7.50%	Open at B17.90-18.10
2-Oct-25	CKP	2.84	17.70	N.A	2.72	N.A	7.50%	Open at B19.50-19.70
TECHNICAL SELL SIGNAL								

Source: ASPS Research



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	-	-	CHH	3	-	-	IND	5	-	-	NEWS	-	-	-	SCB	5	AA	Yes	TKC	4	-	-
ACC	-	-	-	CHO	-	-	-	INET	5	-	Yes	NET	-	-	-	SCC	5	AAA	Yes	TKN	4	-	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	-	-
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AH	5	-	Yes	CMD	-	-	-	ITEL	5	A	Yes	NV	3	-	-	SEAFOO	5	-	-	TNDT	5	-	-
AHC	4	-	-	CMR	-	-	-	ITNS	-	-	-	NVD	5	AA	-	SEAOIL	5	-	Yes	TNH	4	-	-
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	-	-	SFLEX	-	-	-	TOP	5	AAA	Yes
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AMA	5	-	Yes	CPR	-	-	-	JSP	3	-	-	PAP	5	A	Yes	SICT	5	A	-	TPILP	5	AA	-
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ASIMAR	5	-	-	DOHOME	5	-	-	KSL	5	BBB	Yes	PLUS	5	-	-	SONIC	5	-	-	TTI	-	-	-
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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
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AU	4	-	-	DV8	3	-	-	KUN	4	-	-	PRM	5	-	-	SPQG	3	-	-	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	-	-
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B	5	-	Yes	ECF	5	-	Yes	L&E	4	-	Yes	PR	5	AAA	Yes	SPVI	4	-	-	TWZ	-	-	-
B52	-	-	-	EFORL	3	-	-	LALIN	5	-	-	PRAKIT	-	-	-	SQ	-	-	-	TYCN	-	-	-
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BAFS	5	AA	Yes	EKH	3	-	-	LDC	3	-	-	PRES	4	-	Yes	SRCHA	-	-	Yes	UBA	4	-	-
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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	4	-	-	ETC	5	AA	-	LHK	4	-	Yes	PRIN	-	-	-	SST	3	-	Yes	UMI	-	-	-
BBL	5	AA	Yes	ETC	5	AA	-	LIT	4	BBB	-	PRINC	-	-	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	STELA	-	-	-	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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The survey result is as of the date appearing in the Corporate Governance Report of Thai Listed Companies. As a result, the survey result may be changed after that date. Asia Plus Securities Public Company Limited neither confirms nor certifies the accuracy of such survey results.

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