

TECHNICAL

08 October 2025

PIN POINT

SET INDEX	1,312-1,314 pts resist zone today, main targets are 1,314 pts and 1,326 pts (upper frame)
TECHNICAL PICKS	Buy ERW at B2.68-2.72, Buy CRC At B21.30-21.50
DR PICKS	Buy PINGAN80 at B2.16-2.20, Buy TENCENT80 at B27.75-28.25
S50Z25	Long at 816-820 pts probably take profit at 840 pts, take more profit at 846 pts
SCBZ25	Hold SCBZ25 short at B127.50, take profit at B125, cut loss +B1.50 from cost
GOZ25	Wait and see

SET Index

SUPPORT 1,292-1,297 RESIST 1,312-1,314

On October 7, foreigners were net buyers at B1,330m. Institutions were net sellers at B389m. Proprietary traders were net buyers at B526m. Retail traders were net sellers at B1,467m.

SET Index resist zone today is 1,312-1,314 pts. It rallied yesterday, mainly driven by DELTA (almost 10 pts). If it surpasses 1,314 pts, it is expected to test the upper frame of the flag at 1,326 pts, and main target this October and in 4Q25 is 1,400-1,420 pts. Slow %K rose above 60%. Yet, if it falls below 1,250 pts, it is expected to make a reversal and fall with a head and shoulders.

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.



ERW

SUPPORT 2.68-2.72 RESIST 2.82

ERW was making a reversal and entering an uptrend, completing Wave C of the downtrend zigzag pattern. In the short term, it was gathering strength with buy support. First target is B2.82.

RSI rose to 71%.

Action

Buy at B2.68-2.72, taking profit at B2.82 and cutting loss below B2.64.



CRC

SUPPORT 21.30-21.50 RESIST 22.30

CRC was making a reversal. 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 B22.30.

RSI rose to 60%.

Action

Buy at B21.30-21.50, taking profit at B22.30 and cutting loss below B21.10.



Warning

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

DR Picks

PINGAN80

Ping An Insurance (Group) Company of China, Ltd. Units Thailand Depository Receipt Repr 0.01 Sh - 1h - SET O2.20 H2.22 L2.20 C2.22 +0.02 (+0.91%) Vol470.4K



Support: 2.16-2.20

Resist: 2.28

PINGAN80 was swinging sideways down. It was making a reversal and entering an uptrend, after completing Wave C in Wave 4. Parent stock 2318 (Ping An) was swinging sideways down. It may rise to HKD57.70.

Action

Buy PINGAN80 at B2.16-2.20, taking profit at B2.28, cutting loss below B2.12.



TENCENT80

Tencent Holdings Ltd Units Thailand Depository Receipt Repr 0.01 Sh - 1h - SET O28.25 H28.50 L28.25 C28.50 +0.25 (+0.88%) Vol78.6K



Support: 27.75-28.25

Resist: 29.25

TENCENT80 was in an uptrend. It was in Wave 5 in Wave 3, probably rising further.

Parent stock 800 (Tencent) was in an uptrend, probably rising to HKD696.5.

Action

Buy TENCENT80 at B27.75-28.25, taking profit at B29.25, cutting loss below B27.25.



TOP 3 Most Active Value

DELTA

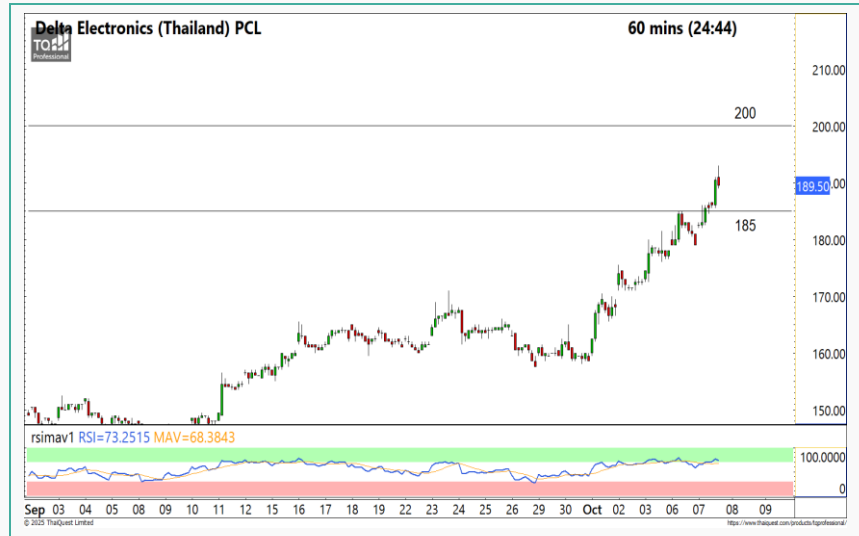
Support: 185

Resist: 200

Uptrend

DELTA was in a major uptrend while facing short-term selling. Support zone is B185 and resist zone is B200. RSI was 73%, entering the upper zone.

Rec.



TRUE

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 47%, entering the neutral zone.

Rec.



ADVANC

Support: 288

Resist: 295

Sideways

ADVANC was swinging sideways. Support zone is B288 and resist zone is B295. It may swing sideways further. RSI was 49%, entering the neutral zone.

Rec.



SET50

Index Futures

S50Z25

Support: 820-824

Resist: 846-850

On October 7, foreigners opened 25,042 net long contracts. Institutions opened 5,369 net short contracts. Retail traders opened 19,673 net short contracts.

S50Z25 resist zone today is 846 pts, after it rallied yesterday. The basis showed 4.32 pts discount (Oct 7), versus 2.18 pts discount (Oct 6). After it makes a bullish breakout from the sideways channel of 820-834 pts, it may surpass the U-shape shoulder of 842 pts.

Volume and open interest (OI) increased, mainly from long position holding.

Tactic

A long position at 816-820 pts (Sep 23) was probably partly closed to take profit at 840 pts yesterday, for the rest, take profit at 846 pts and stop profit below 824 pts.



Winning Probability 79.22%

Losing Probability 20.78%

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

Hold a short position of SCBZ25 at B127.50, taking profit at B125, cutting loss +B1.50 from the cost.



SET50 Index Trading

UNDERLYING	Close	Chg	%Chg	Trading Conclusion			
SET50	841.82		11.94	1.42%	7/10/25		
Symbol	Settle	Chg	%Chg	Vol.	OI	OI Chg	
S50V25	840.30		9.1	1.1%	198	530	75
S50X25	839.90		10.3	1.2%	38	211	11
S50Z25	837.50		9.8	1.2%	152,405	451,631	7,002
S50H26	828.20		8.3	1.0%	14,598	39,293	- 718
S50M26	822.10		8.1	1.0%	2,523	14,801	- 107
S50U26	817.30		8.3	1.0%	1,499	4,543	321

Source: ASPS Research

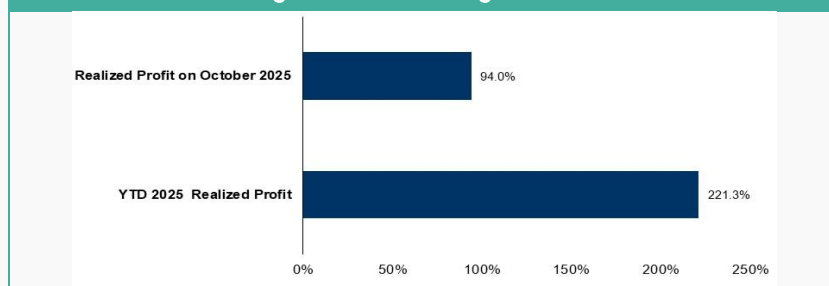
Investor Positions

S50 Future Long(Short) Position Contract			Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	84,731	59,689	25,042	14,059	44,105	1,498
Institution	24,576	29,945	-5,369	-4,649	-5,355	6,761
Retail	61,954	81,627	-19,673	-9,410	-38,750	-8,259

Single Stock Future Long(Short) Contract			Accumulated Long(Short)			
	Long	Short	Net	2 Days	1 Weeks	1 Months
Foreign	6,598	6,358	240	-946	-3,327	-115
Institution	19,838	40,761	-20,923	-18,081	-5,096	-64,042
Retail	44,506	23,823	20,683	19,027	8,423	64,157

Source: ASPS Research

Tracking Performance Single Stock Future



Gold Online

Futures

GOZ25

Support: \$3,850-3930

Resist: \$4,020-4,080

Today marks the seventh day of U.S. government shutdown starting October 1, 2025, the first shutdown in seven years and the third shutdown under the Trump administration. Trump said negotiations on ending government shutdown are going well and this shutdown may not last two weeks as concerned. The longest U.S. government shutdown took place in 2018-2019 under the Trump government, lasting 35 days.

Watch Fed Chair Jerome Powell's speech at a community-bank conference in Washington D.C. today at 8:30 (U.S. time) or 19:30 (Thailand's time), Powell is expected to signal interest rate cut. Fed Watch Tool predicts two cuts (0.25%) for the rest of 2025.

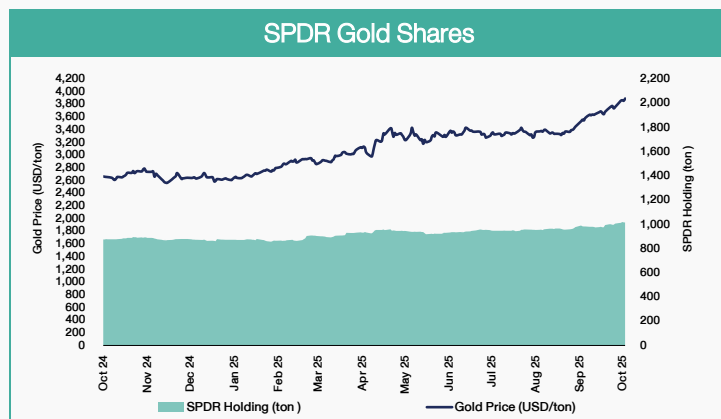
If the interest rate is cut as expected, U.S. real interest rate will decrease. As gold price is non-interest asset, opportunity cost of gold holding should decrease too, so gold price should rise.

Latest GLD (SPDR Gold Shares) price is US\$366.26, and latest gold holding was 1,013.15 tons.

COMEX gold price made an all-time high above US\$4,000, testing the upper frame of US\$4,000-4,010. All technical signs are in the super overbought zone. Trading on weakness.

Tactic

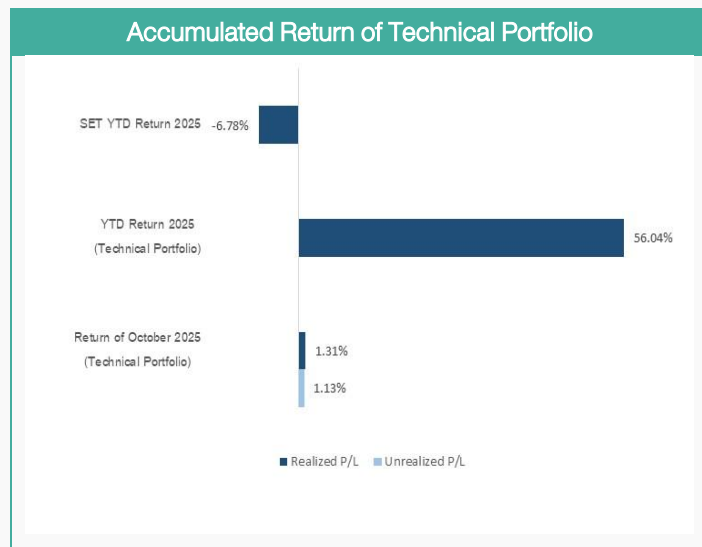
Wait and see.



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
TECHNICAL BUY SIGNAL								
8-Oct-25	CRC	22.30	21.10	N.A	21.60	N.A	7.50%	Open at B21.30-21.50
8-Oct-25	ERW	2.82	2.64	N.A	2.74	N.A	7.50%	Open at B2.68-2.72
7-Oct-25	GUNKUL	2.00	1.90	1.94	1.98	2.06%	7.50%	Opened at B1.94
7-Oct-25	TIDLOR	21.10	20.00	20.40	20.50	0.49%	7.50%	Opened at B20.40
7-Oct-25	ORI	2.66	2.46	N.A	2.58	N.A	7.50%	Open at B2.50-2.54
7-Oct-25	DOHOME	4.18	3.98	N.A	4.06	N.A	7.50%	Open at B4.02-4.06
6-Oct-25	TFG	5.10	4.80	4.90	4.94	0.82%	7.50%	Opened at B4.90
6-Oct-25	PTTGC	26.25	24.60	24.80	25.50	2.82%	7.50%	Opened at B24.80
6-Oct-25	COM7	28.00	26.00	26.50	26.75	0.94%	7.50%	Opened at B26.50
6-Oct-25	KTC	32.25	30.00	31.00	31.75	2.42%	7.50%	Opened at B31.00
3-Oct-25	CPF	23.30	22.30	N.A	22.80	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	10.90	11.00	0.92%	7.50%	Opened at B10.90
3-Oct-25	BEM	5.45	5.00	N.A	5.35	N.A	7.50%	Open at B5.10-5.20
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	-	-
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	3	-	-	NPK	-	-	-	SCN	5	-	Yes	TMD	4	-	-
AF	5	-	Yes	CM	4	-	Yes	IT	5	-	-	NSL	5	-	-	SCP	5	-	-	TMI	3	-	-
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AHC	4	-	-	CMR	-	-	-	ITNS	-	-	-	NVD	5	AA	-	SEAOIL	5	-	Yes	TNDT	5	-	-
AI	-	-	Yes	CNT	5	-	-	ITTHI	5	-	-	NWR	5	-	-	SECURE	4	-	-	TNIT	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
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AKP	5	-	Yes	CPANEL	3	-	-	JKOH	-	-	-	ONEE	4	-	-	SFLEX	-	-	-	TOP	5	A	Yes
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ALT	5	-	-	CPL	5	-	Yes	JMT	-	-	-	PAF	-	-	-	SHANG	-	-	-	TPCH	4	-	-
ALUCON	5	-	-	CPN	5	AA	Yes	JPARK	3	-	Yes	PAN	3	-	-	SHR	5	A	-	TPCS	4	BBB	Yes
AMA	5	-	Yes	CPR	-	-	-	JSP	3	-	-	PANEL	3	-	-	SIAM	-	-	-	TPIL	5	AA	-
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ANI	-	-	-	CSR	-	-	-	KCAR	3	-	Yes	PEER	5	A	-	SK	-	-	-	TR	-	-	-
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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
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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	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	-	-	PREB	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	-	-	-	SST	3	-	Yes	UMI	-	-	-
BBL	5	AA	Yes	ETC	5	AA	-	LIT	5	BBB	-	PRINC	5	-	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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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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